



May 15, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,796,194	\$743,808,981	88,249	1,769	28,771,506	15,980,683	4,044,005	1,123	499	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
271 / 28	4,731,310,190	\$67,428,518,578	7,830,721

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLG	Troilus Gold Corp J	907,602	\$389,794	186	\$0.42	\$0.49	\$0.39
ABX	Barrick Gold Corp	556,795	\$13,197,974	1,289	\$23.72	\$23.90	\$23.28
HUT	Hut 8 Corp J	403,410	\$4,715,894	750	\$12.00	\$12.31	\$11.06
BITF	Bitfarms Ltd. J	373,828	\$897,544	239	\$2.53	\$2.55	\$2.26
DSV	Discovery Slvr Crp J	357,959	\$408,411	242	\$1.13	\$1.17	\$1.11
CXB	Calibre Mining Corp.	343,419	\$729,191	394	\$2.22	\$2.23	\$1.99
DN	Delta 9 Cannabis J	342,000	\$8,550	9	\$0.03	\$0.03	\$0.03
FM	First Quantum Mnrl J	341,580	\$6,418,063	1,624	\$18.60	\$19.72	\$18.48
BCE	BCE Inc.	333,550	\$15,692,879	699	\$47.04	\$47.19	\$46.92
HNU	BetaPro NatGasLevBul	330,607	\$1,542,870	142	\$4.74	\$4.80	\$4.47
RCLB	Rogers Comm Cl B NV	316,437	\$17,304,216	318	\$54.26	\$54.87	\$54.26
LUN	Lundin Mining Corp	300,752	\$5,059,342	1,486	\$16.71	\$17.21	\$16.63
LABS	MediPharm LabsCorp J	298,000	\$25,150	16	\$0.08	\$0.09	\$0.08
BB	BlackBerry Limited	297,301	\$1,313,688	293	\$4.39	\$4.80	\$4.25
SHOP	Shopify Inc A SV	296,831	\$23,810,000	2,157	\$79.93	\$81.22	\$79.62
CVE	Cenovus Energy Inc.	287,513	\$7,851,191	1,047	\$27.45	\$27.53	\$27.01
TD	T.D. Bank	283,898	\$21,981,518	1,967	\$77.39	\$77.83	\$77.15
WCP	Whitecap Resources	248,854	\$2,553,129	389	\$10.36	\$10.36	\$10.18
MFC	Manulife Financial	224,357	\$7,988,391	1,245	\$35.56	\$35.80	\$35.38
PAAS	Pan American Silver	218,517	\$6,176,557	781	\$28.30	\$28.66	\$27.54

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ROS	Roscan Gld C	516,000	\$47,480	58	\$0.10	\$0.10	\$0.09
DEF	Defiance Svr	490,072	\$188,880	195	\$0.43	\$0.44	\$0.29
CUSN	Cornish Mtls	405,500	\$49,068	34	\$0.11	\$0.13	\$0.11
GSVR	Guanajuato S	340,150	\$80,382	122	\$0.25	\$0.25	\$0.23
SSV	Sthn Svr Exp	331,100	\$76,833	42	\$0.24	\$0.24	\$0.22
ABRA	AbraSvr Res	258,137	\$127,087	45	\$0.51	\$0.51	\$0.48
CUU	Copper Fox M	255,000	\$115,410	47	\$0.48	\$0.48	\$0.43
AGMR	Svr Mountain	254,000	\$20,498	20	\$0.08	\$0.09	\$0.08
APGO	Apollo Svr C	252,000	\$39,033	26	\$0.18	\$0.18	\$0.15
RPX	Red Pine Exp	237,000	\$23,755	14	\$0.10	\$0.11	\$0.10
SCZ	Santacruz Sv	230,533	\$101,108	68	\$0.42	\$0.46	\$0.42
GSHR	Gldshore Res	223,000	\$47,723	73	\$0.21	\$0.22	\$0.21
SASK	Atha Egy Cor	200,634	\$138,980	69	\$0.69	\$0.71	\$0.67
BCM	Bear Crk Mng	193,500	\$72,025	38	\$0.42	\$0.42	\$0.34
SURG	Surge Copper	190,200	\$35,575	23	\$0.19	\$0.21	\$0.17
FPC	Falco Res	185,934	\$83,170	52	\$0.46	\$0.47	\$0.43
SVE	Svr One Res	172,000	\$52,453	23	\$0.31	\$0.32	\$0.29
RDG	Ridgeline Mn	171,114	\$26,583	20	\$0.17	\$0.17	\$0.15
JRV	Jervois Glob	170,000	\$1,700	1	\$0.01	\$0.01	\$0.01
NKG	Nevada King	168,268	\$53,578	27	\$0.32	\$0.33	\$0.31

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 890,500

Number of Issues Traded: 14

Block Value: \$34,374,326

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$54.80	161,000	\$8,822,800
BCE	BCE Inc.	\$47.04	120,000	\$5,644,800
RCI.B	Rogers Comm Cl B NV	\$54.61	110,000	\$6,007,100
BCE	BCE Inc.	\$47.04	80,000	\$3,763,200
ABX	Barrick Gold Corp	\$23.84	69,900	\$1,666,416
TOU	Tourmaline Oil Corp.	\$65.71	39,200	\$2,575,832
ABX	Barrick Gold Corp	\$23.79	28,400	\$675,636
TOU	Tourmaline Oil Corp.	\$65.71	27,600	\$1,813,596
HNU	BetaPro NatGasLevBul	\$4.67	27,200	\$127,024
PAAS	Pan American Silver	\$28.45	26,700	\$759,615

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$54.80	161,000	\$8,822,800
RCI.B	Rogers Comm Cl B NV	\$54.61	110,000	\$6,007,100
BCE	BCE Inc.	\$47.04	120,000	\$5,644,800
BCE	BCE Inc.	\$47.04	80,000	\$3,763,200
TOU	Tourmaline Oil Corp.	\$65.71	39,200	\$2,575,832
TOU	Tourmaline Oil Corp.	\$65.71	27,600	\$1,813,596
ABX	Barrick Gold Corp	\$23.84	69,900	\$1,666,416
PAAS	Pan American Silver	\$28.45	26,700	\$759,615
ABX	Barrick Gold Corp	\$23.79	28,400	\$675,636
PAAS	Pan American Silver	\$28.05	21,900	\$614,295

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	60,200	\$182,937	71	\$3.02	\$3.02	\$3.09	\$3.00
AAV	Advantage Energy Ltd	26,011	\$284,889	129	\$10.97	\$10.97	\$11.03	\$10.75
ABX	Barrick Gold Corp	556,795	\$13,197,974	1,289	\$23.72	\$23.72	\$23.90	\$23.28
AC	Air Canada Vote & VV	77,682	\$1,465,529	320	\$18.82	\$18.82	\$19.12	\$18.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	96,080	\$922,892	141	\$9.71	\$9.71	\$9.80	\$9.33
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	300	\$1,260	1	\$4.20	\$4.20	\$4.20	\$4.20
ACO.X	ATCO Ltd. CI I NV	32,333	\$1,315,238	164	\$40.61	\$40.61	\$40.86	\$40.54
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,753	\$57,067	19	\$20.64	\$20.64	\$21.13	\$20.55
AD.UN	Alaris Eq Part Tr Un	6,000	\$99,698	23	\$16.60	\$16.60	\$16.65	\$16.60
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,731	\$487,236	66	\$38.42	\$38.42	\$38.65	\$37.90
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
ADW.A	Andrew Peller A NV	9,800	\$38,761	6	\$3.97	\$3.97	\$3.97	\$3.92
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	80,482	\$7,565,285	457	\$94.01	\$94.01	\$94.58	\$92.72
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,334	\$509,096	62	\$49.74	\$49.74	\$49.91	\$48.45
AGF.B	AGF Management B NV	8,364	\$70,484	38	\$8.44	\$8.44	\$8.48	\$8.38
AGI	Alamos Gold Inc. J	26,665	\$583,097	116	\$21.95	\$21.95	\$22.04	\$21.39
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	3,416	\$38,107	14	\$11.11	\$11.11	\$11.19	\$11.11
AIDX	HealWELL AI J SV A	11,500	\$17,124	10	\$1.51	\$1.51	\$1.51	\$1.47
AIF	Altus Group Limited	4,900	\$234,778	28	\$47.89	\$47.89	\$48.10	\$47.72
AIGO	GLOBAL X ARTIFCL INT	3,000	\$60,640	3	\$20.19	\$20.19	\$20.24	\$20.19
AlI	Almonty Industries J	7,000	\$4,830	2	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	5,500	\$14,840	2	\$2.68	\$2.68	\$2.70	\$2.68
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.	78,763	\$2,411,325	439	\$30.49	\$30.49	\$30.80	\$30.40
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	2,100	\$44,646	1	\$21.26	\$21.26	\$21.26	\$21.26
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	1,300	\$19,010	4	\$14.61	\$14.61	\$14.68	\$14.60
ALS	Altius Minerals Corp	8,079	\$176,832	32	\$21.98	\$21.98	\$22.15	\$21.62
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	900	\$17,612	6	\$19.53	\$19.53	\$19.63	\$19.53
AMC	Arizona Mtls Corp. J	34,866	\$69,838	26	\$2.06	\$2.06	\$2.06	\$1.97
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,402	\$301,996	44	\$40.46	\$40.46	\$41.52	\$40.35
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	24,577	\$59,235	60	\$2.40	\$2.40	\$2.44	\$2.37
AOT	Ascot Resources J	122,900	\$94,809	44	\$0.78	\$0.78	\$0.79	\$0.75
AP.UN	Allied Prop. REIT Un	79,076	\$1,378,761	259	\$17.28	\$17.28	\$17.72	\$17.26
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,130	\$52,615	14	\$10.26	\$10.26	\$10.32	\$10.19
APS	Aptose Biosciences	700	\$1,173	4	\$1.64	\$1.64	\$1.69	\$1.64
AQN	Algonquin Pwr & Util	139,102	\$1,262,017	350	\$9.07	\$9.07	\$9.16	\$8.97
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	200	\$4,500	2	\$22.50	\$22.50	\$22.50	\$22.50
AR	Argonaut Gold Inc. J	210,670	\$93,190	42	\$0.45	\$0.45	\$0.45	\$0.43
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,921	\$425,836	99	\$17.18	\$17.18	\$17.24	\$16.90
ARG	Amerigo Resources J	43,881	\$83,654	54	\$1.88	\$1.88	\$1.93	\$1.86
ARIS	Aris Mng Corp.	161,959	\$882,804	304	\$5.44	\$5.44	\$5.91	\$5.31
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	5	\$125	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.	181,770	\$4,631,049	846	\$25.63	\$25.63	\$25.75	\$24.83
ASCU	Arizona Sonoran J	20,900	\$31,954	14	\$1.51	\$1.51	\$1.54	\$1.50
ASM	Avino Silver & Gld J	98,270	\$118,611	51	\$1.21	\$1.21	\$1.25	\$1.14
ASND	Ascendant Res J	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	1,000	\$10,563	9	\$10.52	\$10.52	\$10.67	\$10.42
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	105,500	\$73,550	24	\$0.73	\$0.73	\$0.73	\$0.67
ATD	Alimentation Couche	81,698	\$6,264,679	606	\$76.73	\$76.73	\$77.02	\$76.26
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	166,210	\$808,798	254	\$4.88	\$4.88	\$4.91	\$4.80
ATRL	SNC - Lavalin Group	130,431	\$7,013,603	693	\$53.28	\$53.28	\$55.17	\$52.74
ATS	ATS Corporation	51,098	\$2,285,534	284	\$44.69	\$44.69	\$45.74	\$44.33
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,459	\$823,793	129	\$33.68	\$33.68	\$34.15	\$32.99
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,698	1	\$43.49	\$43.49	\$43.49	\$43.49
AUMN	Golden Minerals J	2,000	\$1,300	2	\$0.64	\$0.64	\$0.66	\$0.64
AVCN	Avicanna Inc. J	17,000	\$6,208	4	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	77,000	\$5,075	10	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	4,800	\$141,098	22	\$29.24	\$29.24	\$29.53	\$29.24
AX.PR.E	Artis REIT Ser E Pr	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
AX.PR.I	Artis REIT Ser I Pr	700	\$13,020	2	\$18.60	\$18.60	\$18.60	\$18.60
AX.UN	Artis REIT Un	11,183	\$73,229	34	\$6.56	\$6.56	\$6.59	\$6.52
AXIS	Axis Auto Finance	50,000	\$2,500	5	\$0.05	\$0.05	\$0.05	\$0.05
AYA	Aya Gold & Silvr J	124,184	\$1,749,525	363	\$13.93	\$13.93	\$14.54	\$13.76
BABY	Else Nutrition J	138,000	\$34,923	27	\$0.25	\$0.25	\$0.27	\$0.24
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,110	\$2,247,498	258	\$54.48	\$54.48	\$55.07	\$54.45
BANK	EvolveCdnBk&LfeCA UH	28,500	\$210,555	14	\$7.40	\$7.40	\$7.40	\$7.38
BASE	Evolve GlbMatMin Heg	800	\$21,591	4	\$27.05	\$27.05	\$27.12	\$26.81
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	297,301	\$1,313,688	293	\$4.39	\$4.39	\$4.80	\$4.25
BBD.A	Bombardier CI A MV	1,100	\$83,005	5	\$76.22	\$76.22	\$76.22	\$73.63
BBD.B	Bombardier CI B SV	116,702	\$8,783,602	531	\$76.34	\$76.34	\$76.58	\$72.46
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	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
BBU.UN	Brookfield Bus LP Un	2,400	\$64,420	13	\$26.90	\$26.90	\$26.90	\$26.80
BBUC	Brookfld Bus Corp SV	5,535	\$162,015	36	\$29.50	\$29.50	\$29.54	\$29.04
BCE	BCE Inc.	333,550	\$15,692,879	699	\$47.04	\$47.04	\$47.19	\$46.92
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,387	3	\$18.42	\$18.42	\$18.49	\$18.42
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	2,300	\$42,150	6	\$18.37	\$18.37	\$18.38	\$18.25
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
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	200	\$3,634	2	\$18.19	\$18.19	\$18.19	\$18.15
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,510	1	\$15.51	\$15.51	\$15.51	\$15.51
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	200	\$3,204	2	\$16.02	\$16.02	\$16.02	\$16.02
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	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.16	\$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	8,900	\$22,657	5	\$2.39	\$2.39	\$2.71	\$2.34
BDGI	Badger Infrassolutn	8,383	\$359,486	50	\$43.34	\$43.34	\$43.42	\$42.21
BDI	Black Diamond Group	12,523	\$101,047	23	\$8.02	\$8.02	\$8.14	\$8.02
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	33,185	\$739,597	111	\$22.51	\$22.51	\$22.73	\$21.75
BEI.UN	Boardwalk REIT Un	9,124	\$669,713	52	\$73.06	\$73.06	\$73.84	\$73.06
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
BEP.PR.R	Brookfield RenewPr18	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
BEP.UN	Brookfld Renew LP Un	17,415	\$655,162	111	\$38.09	\$38.09	\$38.09	\$36.77
BEPC	Brookfld RenewA ExSV	35,300	\$1,520,677	240	\$43.26	\$43.26	\$43.32	\$42.42
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	5,800	\$90,506	6	\$15.62	\$15.62	\$15.62	\$15.58
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 GblInfras Sec	7,000	\$30,840	5	\$4.40	\$4.40	\$4.41	\$4.40
BGU	Bristol GateUS Eq Un	800	\$34,969	5	\$43.71	\$43.71	\$43.72	\$43.71
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
BHC	Bausch Health Co	15,703	\$151,745	91	\$9.63	\$9.63	\$9.78	\$9.62
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	300	\$7,294	2	\$24.34	\$24.34	\$24.34	\$24.30
BIP.PR.E	Brookfield InfrassPr9	700	\$15,365	3	\$21.95	\$21.95	\$21.95	\$21.95
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	29,785	\$1,227,456	216	\$41.43	\$41.43	\$41.47	\$40.87
BIPC	Brookfld Infrass A SV	43,518	\$2,058,427	248	\$47.01	\$47.01	\$47.68	\$46.68
BIR	Birchcliff Energy	33,618	\$195,573	84	\$5.88	\$5.88	\$5.88	\$5.67
BITF	Bitfarms Ltd. J	373,828	\$897,544	239	\$2.53	\$2.53	\$2.55	\$2.26
BITI	BetaPro InversBitcn	124,200	\$607,114	57	\$4.80	\$4.80	\$4.98	\$4.77
BITI.U	BetaPro InvrsvBitcnUS	700	\$2,513	1	\$3.59	\$3.59	\$3.59	\$3.59
BK	Cdn Banc Corp Cl 'A'	2,744	\$30,459	8	\$11.10	\$11.10	\$11.13	\$11.09
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,068	1	\$10.17	\$10.17	\$10.17	\$10.17
BKCC	GblX EqLWt Cn BnkCv	3,100	\$43,749	8	\$14.13	\$14.13	\$14.13	\$14.11
BKCL	GblX EnEqWgtCdnBk Cv	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BKI	Black Iron Inc. J	15,000	\$675	2	\$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 Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
BLDP	Ballard Power Sys	36,600	\$157,290	87	\$4.25	\$4.25	\$4.43	\$4.23
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	151,428	\$4,827,755	667	\$31.40	\$31.40	\$32.53	\$31.24
BMAX	Bromptn EnhMultAsset	12,905	\$175,480	20	\$13.64	\$13.64	\$13.64	\$13.57
BMO	Bank of Montreal	76,698	\$9,940,245	568	\$129.61	\$129.61	\$129.81	\$129.34
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,720	1	\$25.44	\$25.44	\$25.44	\$25.44
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.S	Bk of Mon Pr Ser 27	2,100	\$52,408	5	\$24.95	\$24.95	\$24.96	\$24.95
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$21,657	2	\$24.09	\$24.09	\$24.09	\$24.05
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$16,751	2	\$23.93	\$23.93	\$23.93	\$23.93
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BN	Brookfield Corp A LV	100,654	\$6,141,277	643	\$61.02	\$61.02	\$61.60	\$60.62
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	3,100	\$71,214	5	\$22.94	\$22.94	\$22.98	\$22.94
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,216	2	\$22.77	\$22.77	\$22.77	\$22.77
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
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	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
BN.PR.C	Brookfld Corp Pr 4	200	\$2,478	1	\$12.39	\$12.39	\$12.39	\$12.39
BN.PR.K	Brookfld Corp Pr 13	200	\$2,448	1	\$12.24	\$12.24	\$12.24	\$12.24
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	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
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	1,100	\$18,315	2	\$16.65	\$16.65	\$16.65	\$16.65
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	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$34,680	3	\$17.36	\$17.36	\$17.36	\$17.32
BNE	Bonterra Energy Corp	28,012	\$154,032	49	\$5.53	\$5.53	\$5.66	\$5.36
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	\$11.11	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,805	\$354,352	35	\$60.99	\$60.99	\$61.57	\$60.67
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$60.86	\$0.00	\$0.00
BNS	Bank of Nova Scotia	88,753	\$5,853,115	556	\$65.99	\$65.99	\$66.17	\$65.71
BOND	Evolve EnhnYldBnd Hg	23,500	\$481,049	65	\$20.48	\$20.48	\$20.49	\$20.40
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	1,340	\$27,792	2	\$20.74	\$20.74	\$20.74	\$20.74
BOS	Airboss of America J	200	\$1,185	2	\$5.89	\$5.89	\$5.96	\$5.89
BPF.UN	Boston Pizza Fnd Un	2,200	\$35,074	8	\$15.98	\$15.98	\$15.98	\$15.91
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	\$15.99	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$13,850	1	\$13.85	\$13.85	\$13.85	\$13.85
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
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	\$11.90	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	98	\$1,458	1	\$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	600	\$13,544	3	\$22.60	\$22.60	\$22.60	\$22.56
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 PtyPrf Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,699	\$14,685	3	\$8.64	\$8.64	\$8.64	\$8.64
BRE	Bridgemarq RI Est RV	3,700	\$48,595	10	\$13.10	\$13.10	\$13.25	\$13.06
BREA	BromptonSusRI AsstDv	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,100	\$22,717	2	\$20.51	\$20.51	\$20.77	\$20.51
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
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	1,300	\$10,998	2	\$8.46	\$8.46	\$8.46	\$8.46
BSX	Belo Sun Mining J	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,783	\$34,909	9	\$3.22	\$3.22	\$3.25	\$3.22
BTCC	Purpose BitcnCA CrHg	175,956	\$2,151,064	251	\$12.44	\$12.44	\$12.50	\$12.04
BTCC.B	Purpose BitcnCA NCHg	108,220	\$1,365,676	168	\$12.84	\$12.84	\$12.91	\$12.47
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,436	\$358,005	52	\$11.96	\$11.96	\$11.96	\$11.62
BTCQ	3iQ Bitcoin ETF Un	6,100	\$86,655	12	\$14.42	\$14.42	\$14.53	\$14.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	116,250	\$1,518,948	155	\$13.28	\$13.28	\$13.37	\$12.93
BTCX.U	CI GalBitcnETF UH US	15,400	\$187,336	15	\$12.35	\$12.35	\$12.44	\$12.00
BTCY	Purpose Btcn Yld Un	18,985	\$123,260	24	\$6.59	\$6.59	\$6.59	\$6.40
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	5,000	\$31,500	1	\$6.30	\$6.30	\$6.30	\$6.30
BTE	Baytex Energy Corp.	114,578	\$526,019	164	\$4.66	\$4.66	\$4.68	\$4.52
BTO	B2Gold Corp.	109,848	\$422,590	152	\$3.83	\$3.83	\$3.88	\$3.81
BU	Burcon NutraSci J	5,000	\$1,250	4	\$0.25	\$0.25	\$0.26	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BYD	Boyd Group Services	21,372	\$5,081,012	172	\$238.07	\$238.07	\$240.97	\$229.21
BYL	Baylin Tech Inc. J	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	1,300	\$25,253	5	\$19.45	\$19.45	\$19.45	\$19.41
CAE	CAE Inc.	26,639	\$764,886	154	\$28.72	\$28.72	\$28.88	\$28.57
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	2,800	\$35,123	4	\$12.50	\$12.50	\$12.57	\$12.50
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	500	\$7,010	1	\$14.02	\$14.02	\$14.02	\$14.02
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,956	\$1,652,243	153	\$45.69	\$45.69	\$46.56	\$45.65
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.96	\$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.	21,595	\$221,455	76	\$10.25	\$10.25	\$10.36	\$10.17
CASH	GblX HilntSvgs ETF A	25,149	\$1,259,941	63	\$50.09	\$50.09	\$50.10	\$50.09
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$20	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	9,400	\$162,327	15	\$17.28	\$17.28	\$17.28	\$17.26
CBIL	GblX 0-3 Mon T-bl E	12,903	\$645,792	50	\$50.04	\$50.04	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	600	\$5,322	1	\$8.87	\$8.87	\$8.87	\$8.87
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,331	\$218,721	17	\$17.76	\$17.76	\$17.76	\$17.72
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,979	\$226,876	26	\$56.89	\$56.89	\$57.20	\$56.77
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	38,349	\$2,759,796	193	\$72.04	\$72.04	\$72.71	\$71.23
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	75,783	\$5,165,996	406	\$67.98	\$67.98	\$68.89	\$67.43
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	500	\$9,740	1	\$19.48	\$19.48	\$19.48	\$19.48
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,300	\$31,570	6	\$13.74	\$13.74	\$13.74	\$13.71
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	\$1.90	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,900	\$188,212	14	\$31.91	\$31.91	\$31.96	\$31.88
CEE	Centamin plc. Ord	250	\$540	2	\$2.16	\$2.16	\$2.16	\$2.16
CEF	Sprott PhyGld&Sil Tr	7,500	\$229,794	17	\$30.71	\$30.71	\$30.73	\$30.15
CEF.U	Sprott PhyGld&Sil US	400	\$9,024	1	\$22.56	\$22.56	\$22.56	\$22.56
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
CEU	CES Energy Solutn	109,127	\$752,065	218	\$6.90	\$6.90	\$6.96	\$6.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	400	\$6,953	2	\$17.38	\$17.38	\$17.39	\$17.38
CF	Canaccord Genuity	34,900	\$320,517	55	\$9.13	\$9.13	\$9.36	\$8.87
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
CFE	Confex Timber Inc.	2,500	\$1,305	2	\$0.52	\$0.52	\$0.53	\$0.52
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,105	\$189,313	52	\$15.61	\$15.61	\$15.79	\$15.35
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$409	1	\$4.09	\$4.09	\$4.09	\$4.09
CFX	Canfor Pulp Products	5,000	\$7,600	1	\$1.52	\$1.52	\$1.52	\$1.52
CG	Centerra Gold Inc.	59,986	\$544,948	196	\$9.14	\$9.14	\$9.24	\$8.96
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	800	\$17,229	2	\$21.53	\$21.53	\$21.58	\$21.53
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$34,113	2	\$37.85	\$37.85	\$37.97	\$37.85
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,012	\$246,329	26	\$19.02	\$19.02	\$19.06	\$18.78
CGL.C	iShare GldBul Nn-Hdg	3,500	\$96,001	11	\$27.49	\$27.49	\$27.49	\$27.24
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,733	\$93,441	12	\$53.66	\$53.66	\$54.14	\$53.66
CGR	iShares GblRIEst Un	1,218	\$34,894	5	\$28.69	\$28.69	\$28.69	\$28.63
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.	24,800	\$208,398	128	\$8.40	\$8.40	\$8.50	\$8.30
CGXF	CI Gld+GiantCovr Heg	10,297	\$107,857	15	\$10.49	\$10.49	\$10.55	\$10.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,430	\$201,051	18	\$58.40	\$58.40	\$58.76	\$58.40
CHE.UN	Chemtrade Logistc Un	34,573	\$304,350	51	\$8.76	\$8.76	\$8.84	\$8.75
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	102,365	\$1,341,895	506	\$13.02	\$13.02	\$13.21	\$13.02
CHPS	GblX Semiconduct Inx	7,910	\$305,586	28	\$39.10	\$39.10	\$39.10	\$38.20
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	53,700	\$120,557	23	\$2.22	\$2.22	\$2.29	\$2.20
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CIA	Champion Iron Ord J	23,100	\$151,816	23	\$6.60	\$6.60	\$6.61	\$6.51
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	200	\$8,835	2	\$44.28	\$44.28	\$44.28	\$44.07
CIC	CI CdnBks CovCallncm	1,800	\$19,853	4	\$11.03	\$11.03	\$11.03	\$11.02
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	500	\$9,817	5	\$19.65	\$19.65	\$19.65	\$19.61
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,300	\$146,332	6	\$44.42	\$44.42	\$44.42	\$44.28
CIGI	Colliers Intl Grp SV	13,913	\$2,205,165	114	\$158.81	\$158.81	\$161.00	\$156.65
CINF	CI GblInfrasPrivPI\$C	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
CINT	CIBC Int'l Equity Un	900	\$21,249	3	\$23.60	\$23.60	\$23.63	\$23.60
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.	70,400	\$1,028,999	248	\$14.58	\$14.58	\$14.78	\$14.54
CJ	Cardinal Energy	90,892	\$620,033	146	\$6.86	\$6.86	\$6.86	\$6.76
CJR.B	Corus Entertmnt B	62,000	\$31,093	21	\$0.49	\$0.49	\$0.51	\$0.49
CJT	Cargojet Inc. Com&VV	6,791	\$810,644	50	\$119.98	\$119.98	\$119.99	\$118.61
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	4,800	\$80,820	9	\$16.84	\$16.84	\$16.84	\$16.83
CLG	iShre 1-10GovtBnd Un	600	\$10,021	2	\$16.71	\$16.71	\$16.71	\$16.70
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	36,326	\$2,540,528	206	\$70.82	\$70.82	\$71.27	\$67.75
CM	Cdn Imperial Bank	127,544	\$8,558,046	894	\$66.96	\$66.96	\$67.33	\$66.93
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
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	500	\$11,625	4	\$23.22	\$23.22	\$23.27	\$23.22
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.83	\$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\$	3,000	\$99,769	12	\$33.35	\$33.35	\$33.38	\$33.04
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	300	\$3,843	1	\$12.81	\$12.81	\$12.81	\$12.81
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	400	\$7,700	2	\$19.25	\$19.25	\$19.25	\$19.25
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,702	\$104,870	38	\$10.79	\$10.79	\$10.91	\$10.67
CMGG	CI Munro GrowthEq C\$	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
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	5,914	\$296,528	29	\$50.14	\$50.14	\$50.14	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	400	\$4,872	2	\$12.18	\$12.18	\$12.18	\$12.18
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GLOBAL X SP TSX 60 I	2,400	\$60,115	22	\$25.04	\$25.04	\$25.06	\$25.04
CNE	Canacol Energy	4,200	\$21,320	19	\$5.04	\$5.04	\$5.12	\$5.01
CNL	Collective Mining J	1,500	\$6,165	2	\$4.11	\$4.11	\$4.11	\$4.11
CNQ	Canadian Natural Res	104,903	\$10,816,567	811	\$103.43	\$103.43	\$103.66	\$101.86
CNR	Cdn Nat'l Railway	49,710	\$8,497,900	398	\$170.61	\$170.61	\$172.97	\$170.28
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
COMM	BMO Global Commun Un	1,100	\$36,020	3	\$32.74	\$32.74	\$32.75	\$32.74
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$25,548	1	\$63.87	\$63.87	\$63.87	\$63.87
CP	Cdn Pacific Kansas	73,862	\$8,140,021	591	\$109.91	\$109.91	\$111.63	\$109.59
CPD	iShares CdnPref Un	11,800	\$140,474	13	\$11.91	\$11.91	\$11.91	\$11.89
CPH	Cipher Pharma	1,600	\$14,142	2	\$8.85	\$8.85	\$8.85	\$8.67
CPLF	Copperleaf Tech J	7,376	\$64,857	42	\$8.79	\$8.79	\$8.86	\$8.77
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	52,016	\$1,976,319	236	\$38.11	\$38.11	\$38.34	\$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	900	\$20,151	2	\$22.37	\$22.37	\$22.40	\$22.37
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	1,000	\$25,190	3	\$25.19	\$25.19	\$25.19	\$25.19
CR	Crew Energy Inc.	29,682	\$130,892	77	\$4.47	\$4.47	\$4.47	\$4.37
CRDL	Cardiol Therapeutc A	26,793	\$83,272	31	\$3.12	\$3.12	\$3.18	\$3.04
CRED	CI AltInvest CreditC\$	3,700	\$72,675	6	\$19.64	\$19.64	\$19.65	\$19.64
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	55,440	\$223,723	89	\$3.97	\$3.97	\$4.10	\$3.93
CROP	Purpose CreditOpp Un	400	\$7,208	1	\$18.02	\$18.02	\$18.02	\$18.02
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	10,924	\$142,370	40	\$12.96	\$12.96	\$13.13	\$12.96
CRRX	CareRx Corp. J	5,300	\$10,824	9	\$2.08	\$2.08	\$2.08	\$2.04
CRT.UN	CT RI Est Invest Un	18,325	\$252,643	89	\$13.78	\$13.78	\$13.84	\$13.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	168,495	\$1,799,248	505	\$10.64	\$10.64	\$10.95	\$10.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	10,574	\$530,280	26	\$50.15	\$50.15	\$50.15	\$50.14
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	19,700	\$245,795	68	\$12.25	\$12.25	\$12.70	\$12.25
CSU	Constellation Softwr	1,935	\$7,075,012	33	\$3,650.28	\$3650.28	\$3674.56	\$3639.94
CSW.A	Corby Spirit&Wine A	6,200	\$81,164	15	\$13.26	\$13.26	\$13.36	\$12.96
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$240.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,841	\$1,266,448	82	\$142.59	\$142.59	\$145.08	\$142.54
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,093	\$239,198	97	\$5.45	\$5.45	\$5.55	\$5.16
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,260	\$710,068	146	\$31.81	\$31.81	\$32.14	\$31.76
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	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,700	\$31,144	4	\$18.32	\$18.32	\$18.32	\$18.32
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.86	\$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	\$18.67	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,000	\$105,513	6	\$52.80	\$52.80	\$52.83	\$52.74
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	67,644	\$522,158	119	\$7.80	\$7.80	\$7.94	\$7.57
CUTL	CI Util GianCall Heg	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,600	\$60,020	5	\$16.68	\$16.68	\$16.68	\$16.65
CVE	Cenovus Energy Inc.	287,513	\$7,851,191	1,047	\$27.45	\$27.45	\$27.53	\$27.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$24,150	2	\$24.15	\$24.15	\$24.15	\$24.15
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CVG	Clairvest Group Inc	50	\$3,633	1	\$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	59	\$1,310	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,946	\$149,332	95	\$8.39	\$8.39	\$8.41	\$8.06
CWB	Cdn Wstrn Bank	18,500	\$502,144	98	\$27.22	\$27.22	\$27.24	\$26.99
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$21,780	1	\$21.78	\$21.78	\$21.78	\$21.78
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,142	2	\$25.70	\$25.70	\$25.72	\$25.70
CWEB	Charlotte's Web Hldg	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,200	\$70,898	4	\$59.06	\$59.06	\$59.15	\$59.05
CXB	Calibre Mining Corp.	343,419	\$729,191	394	\$2.22	\$2.22	\$2.23	\$1.99
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,500	\$39,667	6	\$26.73	\$26.73	\$26.73	\$26.13
CYB	Cymbria Corp CI A NV	600	\$41,436	2	\$69.14	\$69.14	\$69.14	\$69.02
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$45.95	\$0.00	\$0.00
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	\$21.12	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,840	\$33,621	7	\$18.28	\$18.28	\$18.37	\$18.21
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	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
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	600	\$50,975	6	\$85.29	\$85.29	\$85.29	\$84.66
DBM	Doman Bldg Materials	41,951	\$302,797	111	\$7.22	\$7.22	\$7.30	\$7.07
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	13,410	\$674,590	72	\$50.15	\$50.15	\$51.85	\$49.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,500	\$17,958	6	\$5.13	\$5.13	\$5.15	\$5.11
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
DFN	Dividend 15 Splt A	10,600	\$57,476	12	\$5.42	\$5.42	\$5.44	\$5.40
DFN.PR.A	Dividend 15 Splt Pr	15,200	\$150,341	13	\$9.90	\$9.90	\$9.90	\$9.88
DFY	Definity Fin Corp.	20,552	\$900,500	98	\$43.95	\$43.95	\$44.22	\$43.21
DGR	CI WisdomTrUSDIVGrHG	1,400	\$62,074	4	\$44.37	\$44.37	\$44.39	\$44.28
DGR.B	CI WisdomTrUSDIVN-HG	2,400	\$118,447	6	\$49.39	\$49.39	\$49.39	\$49.32
DGRC	CI WisdomCA QualDvNH	6,100	\$235,242	13	\$38.59	\$38.59	\$38.62	\$38.53
DGS	Div Growth Splt CI A	6,600	\$40,697	11	\$6.18	\$6.18	\$6.19	\$6.13
DGS.PR.A	Div Growth Splt Pr	2,200	\$22,074	7	\$10.04	\$10.04	\$10.05	\$10.03
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,300	\$64,516	14	\$14.99	\$14.99	\$15.04	\$14.98
DIAM	Star Diamond Corp J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,100	\$6,897	9	\$6.25	\$6.25	\$6.34	\$6.25
DIR.UN	Dream Industrl REIT	54,269	\$710,084	245	\$12.98	\$12.98	\$13.19	\$12.98
DISC	BMO Gbl ConsmrDiscr	1,100	\$41,315	5	\$37.51	\$37.51	\$37.61	\$37.51
DIV	Divers Rylyty Corp.	12,500	\$35,229	13	\$2.81	\$2.81	\$2.83	\$2.81
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	92,548	\$1,281,697	117	\$13.84	\$13.84	\$13.89	\$13.83
DLR.U	GblX US\$Cur A USF E	156,700	\$1,593,657	151	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DML	Denison Mines Corp	69,850	\$196,108	64	\$2.81	\$2.81	\$2.82	\$2.78
DN	Delta 9 Cannabis J	342,000	\$8,550	9	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	57,173	\$785,288	134	\$13.78	\$13.78	\$14.03	\$13.39
DNG	Dynacor Group J	37,104	\$194,541	57	\$5.35	\$5.35	\$5.35	\$5.11
DNTL	dentalcorp Hldg J SV	26,946	\$168,981	90	\$6.27	\$6.27	\$6.33	\$6.20
DOL	Dollarama Inc.	19,336	\$2,347,249	167	\$121.45	\$121.45	\$121.79	\$120.18
DOO	BRP Inc. SV	16,821	\$1,598,686	97	\$94.41	\$94.41	\$96.63	\$94.05
DPM	Dundee Precious Mtl	50,940	\$556,166	205	\$10.97	\$10.97	\$11.09	\$10.72
DR	Medical Facilities	2,833	\$33,640	13	\$11.90	\$11.90	\$11.94	\$11.82
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,598	2	\$27.99	\$27.99	\$27.99	\$27.99
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	6,255	\$119,577	36	\$19.15	\$19.15	\$19.34	\$19.00
DRMC	DesjardinsRI CdaNZEm	400	\$11,287	3	\$28.25	\$28.25	\$28.25	\$28.20
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,650	1	\$38.25	\$38.25	\$38.25	\$38.25
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	3,500	\$2,550	3	\$0.72	\$0.72	\$0.73	\$0.72
DRX	ADF Group Inc. SV	78,132	\$1,266,351	178	\$16.33	\$16.33	\$16.53	\$15.90
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	13,584	\$1,793,901	110	\$132.74	\$132.74	\$132.83	\$130.92
DSV	Discovery Slvr Crp J	357,959	\$408,411	242	\$1.13	\$1.13	\$1.17	\$1.11
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,334	1	\$17.78	\$17.78	\$17.78	\$17.78

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	735	\$26,132	4	\$35.59	\$35.59	\$35.59	\$35.52
DXDB	Dynamic Discount Bnd	3,300	\$67,937	8	\$20.61	\$20.61	\$20.61	\$20.58
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	3,500	\$209,229	19	\$60.12	\$60.12	\$60.14	\$59.60
DXGE	Dynamic ActGlbEqIncm	1,900	\$44,308	3	\$23.32	\$23.32	\$23.32	\$23.32
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	1,600	\$32,306	3	\$20.21	\$20.21	\$20.21	\$20.15
DXO	Dynamic ActvCrossBnd	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
DXP	Dynamic Actv Pref Un	9,500	\$206,302	17	\$21.72	\$21.72	\$21.75	\$21.68
DXQ	DynamicActvYldCovrOp	1,500	\$36,784	9	\$24.53	\$24.53	\$24.56	\$24.50
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	40,228	\$220,141	41	\$5.44	\$5.44	\$5.57	\$5.41
DXU	Dynamic ActvUS DivUn	1,200	\$68,332	6	\$57.05	\$57.05	\$57.05	\$56.67
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	8,300	\$163,583	12	\$19.73	\$19.73	\$19.73	\$19.68
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	26,500	\$3,520	2	\$0.14	\$0.14	\$0.14	\$0.13
E	Enterprise Group Inc	8,900	\$10,689	6	\$1.21	\$1.21	\$1.21	\$1.19
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	6,800	\$217,479	18	\$32.51	\$32.51	\$32.51	\$31.56
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	109,945	\$206,598	372	\$1.90	\$1.90	\$1.94	\$1.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	18,742	\$89,839	11	\$4.84	\$4.84	\$4.88	\$4.67
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
EDR	Endeavour Silver J	140,634	\$663,171	382	\$4.76	\$4.76	\$4.84	\$4.51
EDT	Spectral Medical Inc	3,500	\$1,750	7	\$0.50	\$0.50	\$0.50	\$0.50
EDV	Endeavour Mining Ord	23,777	\$708,651	150	\$29.69	\$29.69	\$30.20	\$29.28
EFN	Element Fleet Mgt	115,089	\$2,733,145	458	\$23.85	\$23.85	\$24.08	\$22.96
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	18,922	\$159,518	75	\$8.38	\$8.38	\$8.59	\$8.36
EFX	Enerflex Ltd.	21,300	\$151,840	92	\$7.08	\$7.08	\$7.21	\$7.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	107,300	\$15,022	19	\$0.14	\$0.14	\$0.14	\$0.14
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	12,915	\$623,268	58	\$48.14	\$48.14	\$48.78	\$48.03
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	78,615	\$1,105,470	112	\$14.09	\$14.09	\$14.10	\$13.94
ELD	Eldorado Gold Corp.	16,106	\$328,464	57	\$20.42	\$20.42	\$20.50	\$20.12
ELEF	Silver Elephant J	22,000	\$8,235	4	\$0.36	\$0.36	\$0.38	\$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	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
ELO	Eloro Resources J	9,992	\$16,508	8	\$1.67	\$1.67	\$1.69	\$1.58
ELR	Eastern Platinum J	26,000	\$5,400	3	\$0.21	\$0.21	\$0.21	\$0.20
ELVA	Electrovaya Inc.	1,500	\$6,385	3	\$4.23	\$4.23	\$4.27	\$4.23
EMA	Emera Incorporated	52,585	\$2,599,589	300	\$49.34	\$49.34	\$49.63	\$49.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.50	\$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	200	\$4,319	2	\$21.50	\$21.50	\$21.69	\$21.50

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	48	\$938	1	\$0.00	\$19.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,500	\$56,318	5	\$22.55	\$22.55	\$22.58	\$22.40
EMA.PR.J	Emera Inc. Ser J Pr	1,200	\$25,668	2	\$21.28	\$21.28	\$21.50	\$21.28
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	400	\$7,017	2	\$17.55	\$17.55	\$17.55	\$17.54
EMP.A	Empire Co Cl A NV	18,172	\$607,445	120	\$33.42	\$33.42	\$33.57	\$33.24
EMV.B	CI Wisdom3EmrgMktDiv	300	\$8,799	1	\$29.33	\$29.33	\$29.33	\$29.33
ENB	Enbridge Inc.	208,641	\$10,525,092	1,013	\$50.34	\$50.34	\$50.71	\$50.18
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,392	2	\$16.96	\$16.96	\$16.96	\$16.96
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$30,760	3	\$21.90	\$21.90	\$22.00	\$21.90
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$25,068	2	\$20.90	\$20.90	\$20.90	\$20.88
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	1,700	\$29,709	7	\$17.50	\$17.50	\$17.54	\$17.44
ENB.PR.F	Enbridge Inc Sr F Pr	4	\$72	1	\$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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$30,855	6	\$20.60	\$20.60	\$20.61	\$20.51
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$12,849	2	\$18.34	\$18.34	\$18.45	\$18.34
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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	21,450	\$245,834	38	\$11.50	\$11.50	\$11.53	\$11.39
ENCL	GblX EhCdn O&GEqCvCl	3,400	\$70,348	10	\$20.77	\$20.77	\$20.79	\$20.48
ENGH	Enghouse Systems Ltd	17,327	\$514,141	85	\$29.68	\$29.68	\$30.00	\$29.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,200	\$61,626	13	\$11.90	\$11.90	\$11.94	\$11.76
ENS.PR.A	E Split Corp. Pr	500	\$5,110	2	\$10.22	\$10.22	\$10.22	\$10.22
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.02	\$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.	8,039	\$681,114	72	\$84.64	\$84.64	\$85.28	\$84.29
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	400	\$8,708	1	\$21.77	\$21.77	\$21.77	\$21.77
EQL	Invesco S&P500 EqWgt	13,499	\$468,635	42	\$34.76	\$34.76	\$34.76	\$34.68
EQL.F	Invesco S&P500EqCA-H	5,850	\$174,602	20	\$29.87	\$29.87	\$29.87	\$29.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	75,006	\$544,762	161	\$7.26	\$7.26	\$7.34	\$7.04
ERD	Erdene Res Dev J	45,839	\$18,644	12	\$0.41	\$0.41	\$0.41	\$0.40
ERE.UN	European Res REIT Un	23,600	\$54,238	9	\$2.29	\$2.29	\$2.31	\$2.29
ERF	Enerplus Corporation	11,724	\$321,208	48	\$27.45	\$27.45	\$27.47	\$27.18
ERO	Ero Copper Corp. J	49,316	\$1,478,443	195	\$29.84	\$29.84	\$30.38	\$29.66
ESG	Invesco S&P500ESG Un	1,800	\$68,531	9	\$38.14	\$38.14	\$38.14	\$37.99
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
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	\$4,528	1	\$45.28	\$45.28	\$45.28	\$45.28
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$20,562	4	\$51.50	\$51.50	\$51.50	\$51.30
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	58,101	\$135,539	36	\$2.33	\$2.33	\$2.37	\$2.31
ESM	Euro Sun Mining J	141,000	\$8,765	8	\$0.06	\$0.06	\$0.07	\$0.06
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	1,210	\$28,564	5	\$23.68	\$23.68	\$23.68	\$23.51

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	7,804	\$118,427	23	\$15.04	\$15.04	\$15.32	\$15.01
ETC	EvolveCryptocurUH CA	1,800	\$24,956	7	\$13.97	\$13.97	\$13.97	\$13.62
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	8,200	\$98,987	26	\$12.21	\$12.21	\$12.21	\$11.93
ETHH.B	Purpose EthrCA NC Hg	6,005	\$83,923	7	\$14.06	\$14.06	\$14.09	\$13.89
ETHH.U	Purpose EthrUS\$NC Hg	6,700	\$86,581	15	\$13.12	\$13.12	\$13.12	\$12.84
ETHI	GblX GlbSustLdr Inx	600	\$30,931	5	\$51.63	\$51.63	\$51.65	\$51.32
ETHQ	3iQ Ether Staking Un	1,700	\$27,279	2	\$16.05	\$16.05	\$16.05	\$16.04
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	11,300	\$157,065	22	\$13.94	\$13.94	\$13.96	\$13.84
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	30,897	\$450,193	48	\$14.73	\$14.73	\$14.79	\$14.47
ETHX.U	Cl GalxyEthernUS UH	13,674	\$183,327	31	\$13.55	\$13.55	\$13.57	\$13.24
ETHY	Purpose Ether Yld Un	11,197	\$43,349	19	\$3.91	\$3.91	\$3.92	\$3.83
ETHY.B	Purpose EthrYld ncHg	3,300	\$16,030	5	\$4.90	\$4.90	\$4.90	\$4.82
ETHY.U	PurposeEthrYldncHgUS	500	\$1,860	1	\$3.72	\$3.72	\$3.72	\$3.72
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	7,500	\$58,006	16	\$7.72	\$7.72	\$7.75	\$7.70
EXN	Excellon Resources J	21,000	\$4,018	4	\$0.20	\$0.20	\$0.20	\$0.19
EXRO	Exro Tech Inc. J	8,597	\$6,053	7	\$0.69	\$0.69	\$0.72	\$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	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,273	\$26,773	7	\$2.90	\$2.90	\$2.90	\$2.86
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	20,563	\$604,521	37	\$29.90	\$29.90	\$30.00	\$29.02
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,000	\$98,135	21	\$10.91	\$10.91	\$10.95	\$10.84
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,900	\$39,895	5	\$13.76	\$13.76	\$13.76	\$13.75
FCD.UN	Firm Cap Ppty Tr Un	1,600	\$8,048	1	\$5.03	\$5.03	\$5.03	\$5.03
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,542	2	\$27.77	\$27.77	\$27.77	\$27.65
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,100	\$41,772	6	\$38.02	\$38.02	\$38.02	\$37.76
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,000	\$321,108	29	\$35.71	\$35.71	\$35.74	\$35.59
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$51,200	2	\$51.22	\$51.22	\$51.22	\$51.18
FCR.UN	First Cap REIT Un	77,973	\$1,188,934	213	\$15.12	\$15.12	\$15.46	\$15.09
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	300	\$11,672	3	\$38.93	\$38.93	\$38.93	\$38.86
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	23,230	\$24,892	42	\$1.08	\$1.08	\$1.09	\$1.05
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	296	\$9,179	2	\$31.01	\$31.01	\$31.01	\$31.01
FCUQ	FidelityUS HiQual L	800	\$44,048	3	\$55.12	\$55.12	\$55.12	\$55.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,026	\$36,281	5	\$17.92	\$17.92	\$17.92	\$17.86
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,000	\$68,552	8	\$17.18	\$17.18	\$17.18	\$17.11
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	300	\$12,888	1	\$42.96	\$42.96	\$42.96	\$42.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	700	\$6,313	7	\$9.12	\$9.12	\$9.12	\$8.91
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	155,000	\$23,300	13	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	3,799	\$5,892,763	38	\$1,556.95	\$1556.95	\$1557.73	\$1539.41
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$15,050	2	\$21.50	\$21.50	\$21.50	\$21.50
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,200	\$145,411	29	\$6.03	\$6.03	\$6.05	\$5.93
FFN.PR.A	NA Fin 15 Split 2 Pr	2,600	\$26,442	4	\$10.17	\$10.17	\$10.17	\$10.17
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	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	20,800	\$205,280	9	\$9.88	\$9.88	\$9.88	\$9.86
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	300	\$15,478	3	\$51.59	\$51.59	\$51.65	\$51.54
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.40	\$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	1,900	\$21,909	5	\$11.58	\$11.58	\$11.58	\$11.51
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	5,100	\$105,173	5	\$20.64	\$20.64	\$20.64	\$20.61
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	9,500	\$68,442	16	\$7.21	\$7.21	\$7.21	\$7.20
FIG	CI Invest GrdBnd Heg	16,500	\$152,236	11	\$9.23	\$9.23	\$9.24	\$9.22
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	19,830	\$285,564	67	\$14.25	\$14.25	\$14.58	\$14.06
FIL	Filo Corp. J	15,525	\$392,225	108	\$25.45	\$25.45	\$25.52	\$24.85
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
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	1,268	\$23,638	3	\$18.64	\$18.64	\$18.64	\$18.64
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
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	75	\$1,407	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,446	1	\$42.23	\$42.23	\$42.23	\$42.23
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	341,580	\$6,418,063	1,624	\$18.60	\$18.60	\$19.72	\$18.48
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
FN	First Nat'l Fin Corp	3,805	\$140,547	21	\$36.86	\$36.86	\$37.03	\$36.81
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,345	\$2,805,206	137	\$170.47	\$170.47	\$173.57	\$170.46
FOM	Foran Mining Corp J	16,600	\$73,347	90	\$4.42	\$4.42	\$4.46	\$4.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	6,000	\$1,965	3	\$0.33	\$0.33	\$0.33	\$0.32
FORA	VerticalScope J SV	1,000	\$8,460	2	\$8.41	\$8.41	\$8.91	\$8.41
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FR	First Majestic J	123,198	\$1,246,260	317	\$10.15	\$10.15	\$10.29	\$9.79
FRU	Freehold Royalties	59,728	\$812,759	130	\$13.63	\$13.63	\$13.69	\$13.56
FRX	Fennec Pharmaceut J	3,100	\$29,651	4	\$9.50	\$9.50	\$9.62	\$9.50
FSB	CI Enhnc ShrtDur Bnd	11,000	\$105,391	12	\$9.59	\$9.59	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	4,000	\$39,080	2	\$9.77	\$9.77	\$9.77	\$9.77
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
FSV	FirstService Corp.	15,118	\$3,072,517	121	\$202.80	\$202.80	\$205.50	\$202.42
FSY	Forsys Metals Corp J	21,800	\$19,971	13	\$0.95	\$0.95	\$0.95	\$0.88
FSZ	Fiera Capital A SV	36,300	\$265,302	91	\$7.30	\$7.30	\$7.37	\$7.27
FT	Fortune Minerals J	69,000	\$4,140	5	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,354	\$103,402	23	\$8.36	\$8.36	\$8.40	\$8.32
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FTS	Fortis Inc.	185,458	\$10,402,266	1,008	\$55.90	\$55.90	\$56.30	\$55.74
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	900	\$19,350	1	\$21.50	\$21.50	\$21.50	\$21.50
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	700	\$14,236	3	\$20.31	\$20.31	\$20.35	\$20.30
FTT	Finning Int'l Inc.	60,085	\$2,617,973	197	\$43.94	\$43.94	\$43.99	\$42.50
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	47,500	\$26,125	12	\$0.56	\$0.56	\$0.57	\$0.53
FVI	Fortuna Silver Mines	65,612	\$477,147	112	\$7.28	\$7.28	\$7.35	\$7.12
FVL	Freegold Ventures J	72,475	\$30,822	21	\$0.42	\$0.42	\$0.44	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,210	\$49,641	7	\$22.50	\$22.50	\$22.54	\$22.43
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,550	\$81,623	14	\$15.26	\$15.26	\$15.43	\$14.21
GAU	Galiano Gold Inc. J	15,060	\$34,946	15	\$2.35	\$2.35	\$2.35	\$2.27
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.66	\$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	550	\$24,369	2	\$44.23	\$44.23	\$44.23	\$44.23
GCL	Colabor Group Inc.	1,300	\$1,534	1	\$1.18	\$1.18	\$1.18	\$1.18
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	1,600	\$80,256	4	\$50.16	\$50.16	\$50.16	\$50.16
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	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,800	\$47,408	7	\$9.89	\$9.89	\$9.90	\$9.82
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,804	\$885,665	199	\$22.77	\$22.77	\$23.03	\$22.74
GENM	Generation Mining J	124,000	\$37,368	18	\$0.29	\$0.29	\$0.32	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$34,290	2	\$57.19	\$57.19	\$57.19	\$57.11
GFL	GFL Environment SV	27,362	\$1,167,140	155	\$42.74	\$42.74	\$43.00	\$42.28
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,100	\$8,884	2	\$8.12	\$8.12	\$8.12	\$8.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	108,882	\$178,339	138	\$1.63	\$1.63	\$1.68	\$1.60
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
GH	Gamehost Inc.	3,600	\$35,819	7	\$9.94	\$9.94	\$10.30	\$9.82
GIB.A	CGI Inc. Cl A SV	28,928	\$4,096,220	228	\$141.93	\$141.93	\$142.69	\$140.00
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	75,597	\$3,605,574	277	\$47.81	\$47.81	\$48.04	\$47.16
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	8,320	\$218,440	29	\$26.36	\$26.36	\$26.44	\$25.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	118,380	\$253,239	238	\$2.22	\$2.22	\$2.24	\$2.07
GLXY	Galaxy Digital J Ord	163,467	\$2,058,985	492	\$13.12	\$13.12	\$13.12	\$12.24
GMIN	G Mining Ventures J	11,100	\$22,988	17	\$2.07	\$2.07	\$2.12	\$2.05
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,700	\$13,017	7	\$1.11	\$1.11	\$1.12	\$1.09
GOOS	Cda Goose Hldgs SV	24,825	\$388,390	105	\$15.54	\$15.54	\$15.94	\$15.44
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,400	\$34,866	9	\$2.40	\$2.40	\$2.49	\$2.40
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GRN	Greenlane Renew J	16,000	\$1,700	4	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,183	\$508,500	50	\$70.11	\$70.11	\$71.02	\$70.11
GSY	goeasy Ltd.	1,734	\$307,064	21	\$177.80	\$177.80	\$177.80	\$175.87
GTE	Gran Tierra Energy	6,900	\$86,083	13	\$12.51	\$12.51	\$12.51	\$12.24
GTWO	G2 Goldfields Inc.	7,447	\$9,631	3	\$1.30	\$1.30	\$1.30	\$1.29
GUD	Knight Therapeutics	7,596	\$46,676	25	\$6.06	\$6.06	\$6.20	\$6.06
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,035	2	\$50.18	\$50.18	\$50.18	\$50.17
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	57,800	\$2,451,519	282	\$42.42	\$42.42	\$42.68	\$42.20
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
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	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
GWO.PR.Q	Gt-West Lifeco Pr Q	1,600	\$32,218	3	\$20.26	\$20.26	\$20.26	\$20.08
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	27,000	\$20,330	11	\$0.77	\$0.77	\$0.77	\$0.74
H	Hydro One Limited	66,766	\$2,726,124	377	\$40.58	\$40.58	\$41.16	\$40.58
HAB	GblX Act CorBnd E Un	1,100	\$10,857	1	\$9.87	\$9.87	\$9.87	\$9.87
HAC	GblX Sznal Rota E Un	1,900	\$57,134	8	\$30.06	\$30.06	\$30.08	\$30.06
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,300	\$23,703	9	\$7.16	\$7.16	\$7.21	\$7.16
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,300	\$25,998	3	\$20.01	\$20.01	\$20.01	\$19.98
HAZ	GblX Act Gb Div E Un	7,000	\$242,852	11	\$34.79	\$34.79	\$34.79	\$34.64
HBA	Hamilton AusBk=Wgt E	2,300	\$56,499	7	\$24.58	\$24.58	\$24.58	\$24.54
HBAL	GblX Bal Ast Alloc E	1,000	\$14,672	2	\$14.68	\$14.68	\$14.68	\$14.67
HBB	GblX Cdn ScltUniv BD	14,600	\$678,652	22	\$46.51	\$46.51	\$46.54	\$46.40
HBD	BetaPro GldBul-2x Br	200	\$1,560	1	\$7.80	\$7.80	\$7.80	\$7.80
HBF	HarvestBrndLdr+ A Un	21,940	\$215,387	18	\$9.82	\$9.82	\$9.82	\$9.79
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$15,534	2	\$11.10	\$11.10	\$11.10	\$11.09
HBF.E	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	179,145	\$2,436,661	513	\$13.52	\$13.52	\$13.96	\$13.40
HBND	Hamilton US BndYldMx	7,100	\$106,701	15	\$15.05	\$15.05	\$15.05	\$15.00
HBNK	GblX EqWgtBanksldx E	3,100	\$67,454	4	\$21.76	\$21.76	\$21.76	\$21.75
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	30,380	\$457,964	10	\$15.08	\$15.08	\$15.12	\$14.81
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$13,043	4	\$21.74	\$21.74	\$21.75	\$21.72
HCAL	Hamilton EnhanCA Bk	11,222	\$239,004	18	\$21.30	\$21.30	\$21.32	\$21.28
HCLN	Harvest CleanEngy Un	5,200	\$47,339	9	\$9.11	\$9.11	\$9.13	\$9.09
HCON	GblX Cosv Ast Alloc E	500	\$6,535	1	\$13.07	\$13.07	\$13.07	\$13.07
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	500	\$13,107	3	\$26.29	\$26.29	\$26.29	\$26.18
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	7,813	\$65,797	20	\$8.44	\$8.44	\$8.44	\$8.41
HDIV	HamiltonEnhnMltSecCl	20,055	\$337,327	45	\$16.84	\$16.84	\$16.84	\$16.72
HEB	Hamilton Cdn Bk=Wgt	2,300	\$39,313	3	\$17.11	\$17.11	\$17.11	\$17.09
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	11,600	\$190,171	18	\$16.42	\$16.42	\$16.42	\$16.35
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	4,900	\$157,818	25	\$32.95	\$32.95	\$33.02	\$32.06
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$39,229	3	\$32.67	\$32.67	\$32.72	\$32.67
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,400	\$33,946	3	\$24.24	\$24.24	\$24.25	\$24.24
HFIN	Hamilton EnhanCA Fin	400	\$6,400	2	\$16.00	\$16.00	\$16.00	\$16.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	13,905	\$137,921	10	\$9.92	\$9.92	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBI	700	\$15,608	4	\$22.31	\$22.31	\$22.31	\$22.24
HGD	BetaProCdnGldMn-2xBr	20,292	\$71,996	13	\$3.56	\$3.56	\$3.59	\$3.53
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	100	\$602	1	\$6.02	\$6.02	\$6.02	\$6.02
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	63,320	\$1,172,217	93	\$18.58	\$18.58	\$18.73	\$17.96
HGY	Gbl X Gld Yld ETF	4,300	\$46,061	6	\$10.77	\$10.77	\$10.79	\$10.64
HHL	Harvest HlthcrLdr Un	50,244	\$423,225	51	\$8.45	\$8.45	\$8.45	\$8.39
HHL.B	HarvestHealthcrB U-H	1,500	\$13,950	1	\$9.30	\$9.30	\$9.30	\$9.30
HHL.U	HarvestHealthcare US	2,500	\$22,385	3	\$8.96	\$8.96	\$8.96	\$8.95
HHLE	Harvest HlthcrIncm A	1,000	\$10,660	1	\$10.66	\$10.66	\$10.66	\$10.66
HIG	Brompton GlbHlthcrCA	509	\$4,448	5	\$8.74	\$8.74	\$8.74	\$8.74
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	6,388	\$640,722	26	\$100.30	\$100.30	\$100.31	\$100.30
HIU	BetaProSP500DlyInvr	26,900	\$320,136	23	\$11.88	\$11.88	\$11.97	\$11.88
HIX	BetaPro60 DailyInvr	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
HLF	High Liner Foods Inc	300	\$3,938	2	\$12.96	\$12.96	\$13.21	\$12.96
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,400	\$12,698	2	\$9.07	\$9.07	\$9.07	\$9.07
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$792	1	\$3.96	\$3.96	\$3.96	\$3.96
HMAX	Hamilton CdnFinMax E	31,959	\$444,216	57	\$13.91	\$13.91	\$13.93	\$13.88
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,300	\$48,666	8	\$11.29	\$11.29	\$11.37	\$11.27
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	\$9.33	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	6,600	\$492,479	25	\$74.00	\$74.00	\$78.08	\$73.44
HNU	BetaPro NatGasLevBul	330,607	\$1,542,870	142	\$4.74	\$4.74	\$4.80	\$4.47
HOD	BetaPro CrdOilnvrBr	73,500	\$526,496	33	\$6.95	\$6.95	\$7.32	\$6.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	4,988	\$57,041	24	\$11.46	\$11.46	\$11.49	\$11.39
HOM.UN	BSR REIT Invest Un	1,400	\$21,839	11	\$15.60	\$15.60	\$15.66	\$15.48
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,000	\$6,060	3	\$0.56	\$0.56	\$0.56	\$0.55
HOU	BetaPro CrdOilLevBul	148,030	\$2,036,499	164	\$14.08	\$14.08	\$14.08	\$13.38
HPF	HarvestEnergyLdr+ Un	1,014	\$3,600	2	\$3.55	\$3.55	\$3.55	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,645	\$75,210	12	\$8.69	\$8.69	\$8.71	\$8.69
HPS.A	Hammond Power A SV	10,037	\$1,166,272	74	\$115.29	\$115.29	\$119.00	\$113.34
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	31,845	\$353,202	42	\$11.10	\$11.10	\$11.11	\$11.06
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	63,060	\$845,649	75	\$13.31	\$13.31	\$13.63	\$13.30
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
HQU	BetaProNASDQ100 2xBI	121,410	\$2,398,264	152	\$19.93	\$19.93	\$19.94	\$19.44
HR.UN	H&R Real Estate Un	35,700	\$340,308	135	\$9.55	\$9.55	\$9.59	\$9.39
HRAA	GblX ReSolvAlloc Cor	2,000	\$23,520	2	\$11.76	\$11.76	\$11.76	\$11.76
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.	2,100	\$40,877	5	\$19.42	\$19.42	\$19.67	\$19.41
HSAV	GblX CshMaxShare Cls	10,406	\$1,160,328	38	\$111.44	\$111.44	\$111.59	\$111.44
HSD	BetaPro S&P500 -2xBr	103,400	\$1,942,992	122	\$18.68	\$18.68	\$19.01	\$18.67
HSH	GblX SP500CAHegd Inx	1,427	\$92,879	6	\$65.16	\$65.16	\$65.16	\$64.84
HSU	BetaPro S&P500 2x BI	32,300	\$702,154	65	\$21.89	\$21.89	\$21.92	\$21.54
HSUV.U	GblX USD CshMax CIUS	1,176	\$129,186	14	\$109.84	\$109.84	\$109.86	\$109.84
HTA	HarvestTechAchvGrw A	14,836	\$269,505	34	\$18.29	\$18.29	\$18.29	\$18.01
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	4,000	\$66,330	10	\$16.65	\$16.65	\$16.67	\$16.34
HTB	GblX US7-10TreasBd	1,700	\$93,627	5	\$55.11	\$55.11	\$55.13	\$55.02
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
HUBL	Harvest US BkLeadUn	100	\$1,236	1	\$12.36	\$12.36	\$12.36	\$12.36
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,400	\$52,179	6	\$22.03	\$22.03	\$22.03	\$21.63
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
HULC	GblX US LrgCapldx CI	1,200	\$103,179	7	\$86.02	\$86.02	\$86.03	\$85.84
HULC.U	GblX LrgCapldx CI US	1,500	\$94,815	3	\$63.38	\$63.38	\$63.38	\$63.12
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	800	\$6,874	4	\$8.60	\$8.60	\$8.61	\$8.50
HURA	GblX Uranium Inx E A	900	\$36,150	6	\$40.18	\$40.18	\$40.23	\$40.12
HUT	Hut 8 Corp J	403,410	\$4,715,894	750	\$12.00	\$12.00	\$12.31	\$11.06
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,700	\$79,558	10	\$16.94	\$16.94	\$16.94	\$16.91
HUTS	Hamilton EnhncUtil E	2,400	\$29,103	4	\$12.13	\$12.13	\$12.13	\$12.10
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	5,300	\$71,147	3	\$13.44	\$13.44	\$13.44	\$13.27
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,517	\$468,466	152	\$7.61	\$7.61	\$7.70	\$7.56
HXCN	GblX SPTSXCap IdxCr	6,400	\$229,887	7	\$35.93	\$35.93	\$36.00	\$35.85
HXD	BetaProS&PTSX60-2xBr	13,400	\$78,418	7	\$5.84	\$5.84	\$5.87	\$5.81
HXDM	GblX IntlDivMkts Eq	8,400	\$395,670	21	\$47.20	\$47.20	\$47.20	\$47.01
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	5,100	\$194,434	11	\$38.22	\$38.22	\$38.22	\$37.90
HXEM	GblX EmergMkt Eqldx	600	\$21,746	4	\$36.29	\$36.29	\$36.29	\$36.21
HXF	GblX SPTSXCapFin Idx	2,000	\$138,632	5	\$69.29	\$69.29	\$69.36	\$69.29
HXH	GblX CdnHiDivInxShr	2,100	\$104,227	6	\$49.61	\$49.61	\$49.68	\$49.58
HXQ	GblX NASDAQ100x Ci	4,220	\$304,191	23	\$72.29	\$72.29	\$72.29	\$71.81
HXQ.U	GblX NASDAQ100x CIUS	800	\$42,456	2	\$53.07	\$53.07	\$53.07	\$53.07
HXS	GblX SP500InxClS Shr	3,715	\$272,688	14	\$73.61	\$73.61	\$73.61	\$73.24
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.19	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	113,782	\$6,476,467	251	\$56.90	\$56.90	\$57.01	\$56.86
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,301	\$95,884	4	\$22.24	\$22.24	\$22.34	\$22.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IdxShr	9,000	\$473,003	27	\$52.72	\$52.72	\$52.72	\$52.46
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	27,943	\$371,543	46	\$13.38	\$13.38	\$13.38	\$13.21
HYLD.U	Hamilton USCvCIUH US	1,300	\$17,827	2	\$13.71	\$13.71	\$13.72	\$13.71
HZD	BetaPro Slvr -2DlyBr	20,800	\$192,584	15	\$8.94	\$8.94	\$9.62	\$8.94
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	55,059	\$1,554,065	121	\$29.21	\$29.21	\$29.27	\$27.02
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IAG	iA Financial Corp.	21,797	\$1,967,637	196	\$89.89	\$89.89	\$91.65	\$89.73
IAU	i-80 Gold Corp. J	59,645	\$100,592	114	\$1.68	\$1.68	\$1.73	\$1.62
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	700	\$6,552	1	\$9.36	\$9.36	\$9.36	\$9.36
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	1,261	\$3,127	2	\$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	2,200	\$37,050	3	\$16.81	\$16.81	\$16.87	\$16.81
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,695	\$3,560,437	139	\$226.07	\$226.07	\$228.14	\$225.98
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	900	\$21,564	2	\$23.96	\$23.96	\$23.96	\$23.96
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	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
IFP	Interfor Corporation	26,347	\$496,333	77	\$18.92	\$18.92	\$19.14	\$18.29
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
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.	28,890	\$1,070,305	111	\$36.99	\$36.99	\$37.22	\$36.99
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,636	\$4,207	4	\$2.59	\$2.59	\$2.59	\$2.55
IIMF	InvscosIntlDevDyrmMF	700	\$15,379	1	\$21.97	\$21.97	\$21.97	\$21.97
IIMF.F	InvscosIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	16,243	\$201,224	71	\$12.34	\$12.34	\$12.49	\$12.27
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	4,970	\$7,900	4	\$1.58	\$1.58	\$1.59	\$1.58
IMG	Iamgold Corporation	108,456	\$661,709	215	\$6.10	\$6.10	\$6.18	\$5.94
IMO	Imperial Oil Ltd.	44,898	\$4,198,839	380	\$94.11	\$94.11	\$94.18	\$92.25
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$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
INCM	ACCELERATE DIVERSF C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	ACCELERATE DIVERSF C	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	163,696	\$1,468,485	569	\$9.07	\$9.07	\$9.13	\$8.55
INE.PR.A	Innergex Renew Pr A	2,000	\$25,300	5	\$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	4,300	\$4,414	4	\$1.01	\$1.01	\$1.08	\$1.01
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	925	\$17,400	8	\$18.90	\$18.90	\$18.90	\$18.60
IPO	InPlay Oil Corp.	27,881	\$63,209	20	\$2.28	\$2.28	\$2.29	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI WisdomTrIntlDivHG	2,300	\$82,231	14	\$35.75	\$35.75	\$35.78	\$35.73
IQD.B	CI Wisdom3IntlDvNn-H	2,100	\$65,169	5	\$31.04	\$31.04	\$31.04	\$31.01
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	1,500	\$15,375	4	\$10.25	\$10.25	\$10.25	\$10.25
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 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	2,444	\$62,645	9	\$25.60	\$25.60	\$25.74	\$25.56
ITE	i3 Energy plc Ord	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	800	\$18,075	2	\$22.55	\$22.55	\$22.60	\$22.55
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	157,735	\$3,161,849	819	\$19.93	\$19.93	\$20.50	\$19.67
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	9,600	\$26,982	16	\$2.84	\$2.84	\$2.90	\$2.74
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	9,200	\$312,009	8	\$33.98	\$33.98	\$33.98	\$33.90
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,312	\$39,578	21	\$3.52	\$3.52	\$3.57	\$3.38
JWEL	Jamieson Wellness	15,337	\$397,544	73	\$25.86	\$25.86	\$26.31	\$25.74
K	Kinross Gold Corp.	89,545	\$956,435	293	\$10.69	\$10.69	\$10.77	\$10.56
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,300	\$16,105	5	\$12.64	\$12.64	\$12.64	\$12.32
KEG.UN	Keg Royalties Fnd Un	11,200	\$161,872	18	\$14.45	\$14.45	\$14.56	\$14.40
KEI	Kolibri Glb Energy	64	\$268	1	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	23,055	\$130,426	54	\$5.73	\$5.73	\$5.73	\$5.57
KEY	Keyera Corp.	64,852	\$2,359,769	364	\$36.19	\$36.19	\$36.89	\$36.08
KILO	Purpose Gold Bul Un	2,400	\$85,043	9	\$35.48	\$35.48	\$35.48	\$35.32
KILO.B	Purpose Gld Nn-curHg	400	\$15,463	3	\$38.69	\$38.69	\$38.69	\$38.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.39	\$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	43,592	\$776,449	120	\$17.80	\$17.80	\$17.93	\$17.63
KNT	K92 Mining Inc. J	22,095	\$175,007	43	\$7.94	\$7.94	\$8.02	\$7.80
KPT	KP Tissue Inc.	4,400	\$36,478	6	\$8.29	\$8.29	\$8.30	\$8.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KRR	Karora Res Inc. J	27,114	\$145,707	81	\$5.39	\$5.39	\$5.44	\$5.30
KSI	kneat.com, inc. J	11,600	\$46,756	5	\$4.05	\$4.05	\$4.13	\$4.01
KXS	Kinaxis Inc. J	8,455	\$1,275,185	92	\$151.92	\$151.92	\$152.17	\$149.80
L	Loblaw Companies Ltd	15,213	\$2,361,394	123	\$155.15	\$155.15	\$155.87	\$154.49
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
LAAC	Lithium Argentina J	19,735	\$129,485	95	\$6.43	\$6.43	\$6.88	\$6.38
LABS	MediPharm LabsCorp J	298,000	\$25,150	16	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	50,650	\$305,615	167	\$5.99	\$5.99	\$6.28	\$5.95
LAM	Laramide Resources J	102,000	\$83,465	47	\$0.79	\$0.79	\$0.83	\$0.79
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,183	\$251,191	41	\$27.34	\$27.34	\$27.41	\$27.22
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LBS	Life & Banc Split A	14,395	\$113,746	17	\$7.86	\$7.86	\$7.98	\$7.86
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.28	\$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	\$6.86	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,200	\$12,034	6	\$10.05	\$10.05	\$10.05	\$10.01
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LEV	Lion Electric Co J	17,731	\$24,113	33	\$1.37	\$1.37	\$1.37	\$1.35
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	3,100	\$14,850	2	\$4.79	\$4.79	\$4.80	\$4.79
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	122,603	\$46,208	27	\$0.39	\$0.39	\$0.39	\$0.35
LGO	Largo Inc. J	5,300	\$12,029	15	\$2.23	\$2.23	\$2.31	\$2.20
LIF	Labrador Iron Ore	13,419	\$404,216	70	\$30.10	\$30.10	\$30.29	\$30.05
LIFE	Evolve GblHlthYldHeg	4,100	\$88,820	13	\$21.70	\$21.70	\$21.71	\$21.59
LIFE.B	EvolveGblHealth Unhg	300	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
LIFE.U	Evolve GblHlthUnhgUS	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	803	\$12,711	2	\$15.83	\$15.83	\$15.83	\$15.83
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,783	\$85,788	21	\$22.61	\$22.61	\$22.81	\$22.47
LNR	Linamar Corporation	5,955	\$427,290	54	\$71.83	\$71.83	\$72.00	\$71.40
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	6,800	\$186,184	7	\$27.38	\$27.38	\$27.38	\$27.38
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	38,000	\$2,830	2	\$0.07	\$0.07	\$0.08	\$0.07
LSPD	Lightspeed Commrc SV	109,674	\$1,896,504	384	\$17.37	\$17.37	\$17.58	\$17.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	4,000	\$1,383	6	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	7,481	\$150,463	42	\$20.21	\$20.21	\$20.27	\$19.69
LUN	Lundin Mining Corp	300,752	\$5,059,342	1,486	\$16.71	\$16.71	\$17.21	\$16.63
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	45,050	\$792,898	198	\$17.68	\$17.68	\$17.86	\$17.05
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,229	\$4,753	6	\$3.84	\$3.84	\$3.87	\$3.84
MATR	Mattr Corp.	25,843	\$415,475	81	\$16.32	\$16.32	\$16.36	\$15.30
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	114,055	\$39,581	12	\$0.35	\$0.35	\$0.36	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.27	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,600	\$10,925	5	\$1.96	\$1.96	\$1.97	\$1.94
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Ltd. J	31,435	\$415,578	171	\$13.28	\$13.28	\$13.42	\$13.03
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MDI	Major Drilling Group	14,100	\$142,206	29	\$10.25	\$10.25	\$10.27	\$9.92
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,200	\$40,464	9	\$2.51	\$2.51	\$2.59	\$2.46
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,300	\$34,532	8	\$26.74	\$26.74	\$26.74	\$26.50
MEG	MEG Energy Corp.	96,988	\$2,965,301	522	\$30.63	\$30.63	\$30.77	\$30.01
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	224,357	\$7,988,391	1,245	\$35.56	\$35.56	\$35.80	\$35.38
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	436	\$7,491	3	\$17.18	\$17.18	\$17.18	\$17.18
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$16,937	2	\$24.17	\$24.17	\$24.20	\$24.17
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$19,113	3	\$23.90	\$23.90	\$23.90	\$23.83
MFI	Maple Leaf Foods Inc	18,498	\$445,865	89	\$23.85	\$23.85	\$24.52	\$23.79
MFT	Mackenzie FltgRate E	26,845	\$462,426	52	\$17.24	\$17.24	\$17.25	\$17.21
MG	Magna Int'l Inc.	54,799	\$3,571,976	297	\$65.46	\$65.46	\$65.59	\$64.75
MGA	Mega Uranium Ltd. J	128,500	\$47,690	65	\$0.38	\$0.38	\$0.38	\$0.37
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFixIncmE	2,100	\$34,076	3	\$16.22	\$16.22	\$16.26	\$16.22
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$10,465	3	\$14.95	\$14.95	\$14.95	\$14.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	9,100	\$107,131	11	\$11.75	\$11.75	\$11.80	\$11.75
MI.UN	Minto Apart REIT Un	11,700	\$177,602	54	\$15.22	\$15.22	\$15.31	\$15.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$13,960	1	\$6.98	\$6.98	\$6.98	\$6.98
MIN	Excelsior Mining J	24,000	\$5,700	6	\$0.23	\$0.23	\$0.24	\$0.23
MINF	MidfldSustInfrasDiv	800	\$7,608	2	\$9.51	\$9.51	\$9.51	\$9.51
MINN	Middlefld Innov Div	1,300	\$24,654	2	\$19.02	\$19.02	\$19.02	\$18.90
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 CAFxIncm E	3,000	\$56,273	5	\$18.77	\$18.77	\$18.77	\$18.75
MKC	Mackenzie MaxDvrCA E	500	\$17,160	1	\$34.32	\$34.32	\$34.32	\$34.32
MKP	MCAN Mortgage Corp.	1,100	\$17,370	7	\$15.82	\$15.82	\$15.82	\$15.77
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
MND	Mandalay Res Corp J	8,800	\$19,611	4	\$2.24	\$2.24	\$2.25	\$2.22
MNO	Meridian MinUK Soc J	47,000	\$27,160	21	\$0.58	\$0.58	\$0.58	\$0.55
MNS	Ry Cdn Mint-Sil ETR	3,100	\$70,294	6	\$22.89	\$22.89	\$22.89	\$22.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,143	4	\$100.28	\$100.28	\$100.29	\$100.28
MNY	Purpose Cash Mgt Un	1,200	\$120,313	8	\$100.27	\$100.27	\$100.27	\$100.26
MOGO	Mogo Inc. J	1,410	\$3,160	5	\$2.23	\$2.23	\$2.31	\$2.22
MPAY	GblX MTrmUS Trea Pm	3,600	\$97,624	5	\$27.10	\$27.10	\$27.17	\$27.10
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	9,200	\$36,360	17	\$3.99	\$3.99	\$4.07	\$3.89
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	363	\$40,705	3	\$111.71	\$111.71	\$111.72	\$111.71
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	18,076	\$222,741	90	\$12.35	\$12.35	\$12.37	\$12.22
MREL	Middlefld RI Est Div	4,500	\$52,992	8	\$11.81	\$11.81	\$11.81	\$11.73
MRG.UN	Morguard NA REIT UN	6,000	\$96,417	15	\$16.06	\$16.06	\$16.16	\$16.01
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	29,336	\$2,159,429	177	\$73.61	\$73.61	\$73.92	\$72.93
MSA	Mineros S.A.	2,500	\$3,000	1	\$1.20	\$1.20	\$1.20	\$1.20
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$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.	24,967	\$322,208	49	\$12.91	\$12.91	\$12.94	\$12.85
MTY	MTY Food Group Inc.	5,714	\$260,111	41	\$45.47	\$45.47	\$45.82	\$45.32
MUB	Mackenzie Uncnstrn E	10,700	\$194,289	23	\$18.15	\$18.15	\$18.17	\$18.14
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	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$25,541	3	\$36.47	\$36.47	\$36.49	\$36.47
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,825	\$69,921	30	\$14.52	\$14.52	\$14.66	\$14.41
MWD	MackenzieMaxDvr AW E	800	\$23,933	3	\$29.96	\$29.96	\$29.96	\$29.91
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	8,394	\$601,184	47	\$71.75	\$71.75	\$72.47	\$71.15
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,690	\$5,304,043	347	\$116.01	\$116.01	\$116.50	\$115.73
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,262	2	\$25.63	\$25.63	\$25.73	\$25.63
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	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
NALT	NBI Liquid Alternatv	9,600	\$233,625	19	\$24.37	\$24.37	\$24.37	\$24.29
NANO	Nano One Materials J	17,863	\$33,697	12	\$1.92	\$1.92	\$1.92	\$1.87
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	27,000	\$490	3	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	21,500	\$8,678	5	\$0.41	\$0.41	\$0.42	\$0.40
NEO	Neo Perform Material	17,780	\$116,207	29	\$6.59	\$6.59	\$6.69	\$6.27
NEXT	NextSource Materl J	10,000	\$7,095	6	\$0.69	\$0.69	\$0.72	\$0.69
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	32,610	\$512,698	91	\$15.70	\$15.70	\$15.97	\$15.47
NG	NovaGold Resources J	18,510	\$79,260	41	\$4.30	\$4.30	\$4.32	\$4.16
NGD	New Gold Inc.	111,700	\$279,718	191	\$2.50	\$2.50	\$2.53	\$2.47
NGEX	NGEx Minerals Ltd.	66,603	\$640,279	281	\$9.54	\$9.54	\$9.78	\$9.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	19,794	\$1,158,594	89	\$58.76	\$58.76	\$58.99	\$57.82
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	2,584	\$71,977	16	\$27.90	\$27.90	\$27.97	\$27.59
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NPI	Northland Power Inc.	170,829	\$3,864,433	712	\$22.66	\$22.66	\$23.02	\$21.85
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	50	\$945	1	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	20,000	\$13,025	7	\$0.64	\$0.64	\$0.69	\$0.64
NPRF	NBI ActvCdnPrShr Un	1,100	\$24,592	4	\$22.34	\$22.34	\$22.39	\$22.34
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.03	\$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	2,600	\$56,780	4	\$21.88	\$21.88	\$21.88	\$21.80
NSCC	NBI SustainCA CrpBnd	1,200	\$26,026	3	\$21.67	\$21.67	\$21.69	\$21.67
NSCE	NBI SustainCdnEq Un	800	\$31,684	5	\$39.60	\$39.60	\$39.66	\$39.54
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
NTR	Nutrien Ltd.	39,762	\$3,108,143	223	\$77.95	\$77.95	\$79.14	\$77.81
NUAG	New Pacific Metals J	36,034	\$106,930	64	\$3.00	\$3.00	\$3.05	\$2.91
NUBF	NBI Unconstr FxdIncm	5,500	\$116,256	9	\$21.12	\$21.12	\$21.15	\$21.12
NUMI	Numinus Wellness J	176,000	\$12,435	14	\$0.08	\$0.08	\$0.08	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	40,881	\$525,107	164	\$12.93	\$12.93	\$12.96	\$12.62
NVEI	Nuvei Corp. J SV	9,826	\$431,806	49	\$43.96	\$43.96	\$44.11	\$43.88
NVO	Novo Resources J	44,000	\$5,990	10	\$0.14	\$0.14	\$0.14	\$0.14
NWC	NW Company VarV&ComV	8,744	\$339,228	39	\$38.77	\$38.77	\$38.93	\$38.69
NWH.UN	NW Healthcare Un	51,375	\$272,449	83	\$5.29	\$5.29	\$5.37	\$5.23
NXE	NexGen Energy Ltd. J	126,253	\$1,281,982	382	\$10.28	\$10.28	\$10.31	\$9.88
NXF	CI EnergyGiantCovHeg	500	\$3,230	1	\$6.46	\$6.46	\$6.46	\$6.46
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,435	2	\$8.29	\$8.29	\$8.29	\$8.29
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	30,600	\$220,616	94	\$7.16	\$7.16	\$7.34	\$7.16
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	46,024	\$472,483	115	\$10.27	\$10.27	\$10.57	\$10.17
OGC	OceanaGold Corp.	54,846	\$174,583	103	\$3.22	\$3.22	\$3.22	\$3.13
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,100	\$74,194	34	\$2.61	\$2.61	\$2.69	\$2.50
OLA	Orla Mining Ltd. J	100,288	\$564,393	349	\$5.67	\$5.67	\$5.77	\$5.21
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,600	\$21,464	46	\$1.56	\$1.56	\$1.60	\$1.55
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	15,679	\$1,517,190	111	\$96.86	\$96.86	\$98.09	\$96.02
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,507	\$212,421	53	\$22.39	\$22.39	\$22.50	\$22.07
ORA	Aura Minerals Inc. J	1,192	\$13,148	2	\$11.03	\$11.03	\$11.03	\$11.03
ORE	Orezone Gold Corp J	140,539	\$104,711	34	\$0.74	\$0.74	\$0.80	\$0.73
ORV	Orvana Minerals J	1,300	\$252	5	\$0.20	\$0.20	\$0.20	\$0.19
OSK	Osisko Mining Inc. J	37,955	\$115,187	64	\$3.04	\$3.04	\$3.07	\$2.97
OTEX	Open Text Corp	27,893	\$1,167,920	159	\$41.99	\$41.99	\$42.12	\$41.50
OVV	Ovintiv Inc.	7,103	\$483,332	34	\$68.01	\$68.01	\$68.54	\$67.60
PAAS	Pan American Silver	218,517	\$6,176,557	781	\$28.30	\$28.30	\$28.66	\$27.54
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PACF	Purpose ActvConserv	3	\$66	1	\$0.00	\$22.03	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	35,678	\$235,848	30	\$6.60	\$6.60	\$6.68	\$6.51
PAYF	Purpose EnhncPremYld	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,601	\$792,860	62	\$91.77	\$91.77	\$93.01	\$91.35
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	600	\$19,585	4	\$32.78	\$32.78	\$32.78	\$32.53
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	4,400	\$80,124	3	\$18.21	\$18.21	\$18.21	\$18.21
PD	Precision Drill Corp	4,153	\$401,880	37	\$96.74	\$96.74	\$97.40	\$95.59
PDC	Invesco Cdn Div Un	6,500	\$204,615	22	\$31.47	\$31.47	\$31.53	\$31.44
PDF	Purpose Core Div Fnd	600	\$18,836	3	\$31.39	\$31.39	\$31.41	\$31.39
PDIV	Purpose EnhncDiv ETF	2,500	\$23,583	7	\$9.44	\$9.44	\$9.45	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PET	Pet Valu Hldgs J	24,314	\$678,623	103	\$27.67	\$27.67	\$28.42	\$27.65
PEY	Peyto Expl & Dev	114,325	\$1,715,728	274	\$15.10	\$15.10	\$15.18	\$14.77
PFAA	Picton MhnyFortAltUn	6,700	\$73,714	2	\$11.02	\$11.02	\$11.02	\$11.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	400	\$3,924	1	\$9.81	\$9.81	\$9.81	\$9.81
PFL	Invesco 1-3YrLadFltg	9,000	\$176,602	18	\$19.63	\$19.63	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,868	\$98,091	15	\$14.33	\$14.33	\$14.33	\$14.26
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,100	\$30,827	5	\$7.55	\$7.55	\$7.55	\$7.50
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	19,200	\$170,961	21	\$8.93	\$8.93	\$8.96	\$8.72
PHYS	Sprott PhyGold CA Un	8,701	\$218,716	22	\$25.19	\$25.19	\$25.22	\$24.97
PHYS.U	Sprott Phy Gld Un US	2,280	\$42,022	9	\$18.47	\$18.47	\$18.50	\$18.27
PIC.A	Premium Income CI A	5,000	\$21,248	3	\$4.25	\$4.25	\$4.25	\$4.23
PIC.PR.A	Premium Income Pr	500	\$7,150	2	\$14.30	\$14.30	\$14.30	\$14.30
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	19,350	\$245,057	58	\$12.75	\$12.75	\$12.79	\$12.54
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PKI	Parkland Corp.	49,464	\$1,978,256	221	\$39.84	\$39.84	\$40.30	\$39.82
PLC	Park Lawn Corp.	7,250	\$124,619	32	\$17.37	\$17.37	\$17.54	\$17.00
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	8,601	\$31,644	19	\$3.67	\$3.67	\$3.73	\$3.66
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	60,499	\$485,963	300	\$8.09	\$8.09	\$8.27	\$7.64
PMIF	PIMCO MthlyIncmETFUn	20,449	\$370,085	40	\$18.10	\$18.10	\$18.11	\$18.07
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,922	2	\$19.23	\$19.23	\$19.23	\$19.23
PMM	Purpose Mult-StgyNeu	900	\$20,016	1	\$22.24	\$22.24	\$22.24	\$22.24
PMNT	PIMCO Gbl ShtCda	1,429	\$27,437	5	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,900	\$296,433	81	\$13.49	\$13.49	\$13.60	\$13.46
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	15,998	\$15,896	26	\$1.02	\$1.02	\$1.02	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,237	\$706,098	107	\$31.96	\$31.96	\$31.98	\$31.49
POW	Power Corp of Cda SV	62,615	\$2,439,508	438	\$38.84	\$38.84	\$39.38	\$38.82
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$14,585	2	\$20.93	\$20.93	\$20.93	\$20.82
POW.PR.C	Power Corp 5.80% Pr	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
POW.PR.D	Power Corp 5.00% Pr	700	\$13,883	3	\$19.85	\$19.85	\$19.85	\$19.83
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	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
PPL	Pembina Pipeline	95,337	\$4,839,876	506	\$50.68	\$50.68	\$50.97	\$50.58
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$27,600	2	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$21,375	3	\$23.80	\$23.80	\$23.80	\$23.65
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	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$17,760	3	\$22.20	\$22.20	\$22.20	\$22.20
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	200	\$4,596	1	\$22.98	\$22.98	\$22.98	\$22.98
PPL.PR.O	Pembina Pipe Pr 15	2,000	\$42,698	9	\$21.25	\$21.25	\$21.45	\$21.18
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	1,300	\$13,816	3	\$10.65	\$10.65	\$10.67	\$10.60
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,200	\$16,947	5	\$7.63	\$7.63	\$7.73	\$7.56
PR	Lysander-SlatrPrActv	2,800	\$26,124	2	\$9.33	\$9.33	\$9.33	\$9.33
PRA	Purpose DiversRI Ast	1,405	\$40,269	7	\$28.70	\$28.70	\$28.70	\$28.62
PRB	Probe Gold Inc. J	3,800	\$5,168	3	\$1.36	\$1.36	\$1.36	\$1.36
PRL	Propel Holdings J	28,605	\$688,790	119	\$23.74	\$23.74	\$24.80	\$23.40
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.	3,100	\$90,100	15	\$29.11	\$29.11	\$29.18	\$28.93
PRN	Profound Medical	4,500	\$53,195	18	\$11.52	\$11.52	\$12.00	\$11.52
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRU	Perseus Mining Ord J	10,500	\$22,325	9	\$2.13	\$2.13	\$2.13	\$2.09
PRV.UN	PRO Real Est Tr Un	15,500	\$82,918	16	\$5.26	\$5.26	\$5.43	\$5.26
PRYM	Prime Mining Corp. J	10,850	\$26,806	47	\$2.43	\$2.43	\$2.50	\$2.43
PSA	Purpose High IntSvgs	60,252	\$3,020,433	148	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	3,100	\$53,392	6	\$17.22	\$17.22	\$17.23	\$17.22
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,502	\$160,291	41	\$15.24	\$15.24	\$15.42	\$15.17
PSK	PrairieSky Royalty	22,525	\$585,869	108	\$26.00	\$26.00	\$26.15	\$25.75
PSLV	Sprott Phy Sil Cdn	30,600	\$412,108	45	\$13.62	\$13.62	\$13.63	\$13.13
PSLV.U	Sprott Phy Silver US	800	\$7,879	4	\$9.95	\$9.95	\$9.95	\$9.76
PSU.U	Purpose US Cash USF	10,091	\$1,011,827	44	\$100.27	\$100.27	\$100.27	\$100.27
PTI.UN	PIMCO Tact Incm A Un	4,600	\$31,234	3	\$6.79	\$6.79	\$6.79	\$6.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	31,500	\$67,843	14	\$2.18	\$2.18	\$2.26	\$1.98
PTO.UN	PIMCO Tact IncmOpp A	2,200	\$15,992	3	\$7.26	\$7.26	\$7.27	\$7.26
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	\$24.53	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.50	\$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	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
PWF.PR.A	Power Financial Pr A	300	\$3,900	1	\$13.00	\$13.00	\$13.00	\$13.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
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	500	\$11,180	1	\$22.36	\$22.36	\$22.36	\$22.36
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	700	\$13,802	7	\$19.77	\$19.77	\$19.77	\$19.67
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$7,805	1	\$15.61	\$15.61	\$15.61	\$15.61
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	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
PXS	InvescoFTSE 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	17,132	\$405,414	95	\$23.71	\$23.71	\$23.83	\$23.49
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.76	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	1,500	\$30,855	1	\$20.57	\$20.57	\$20.57	\$20.57
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PYR	PyroGenesis Cda J	24,000	\$14,110	4	\$0.59	\$0.59	\$0.59	\$0.58
PZA	Pizza Pizza Royalty	8,100	\$109,088	17	\$13.56	\$13.56	\$13.56	\$13.38
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,400	\$120,403	6	\$50.17	\$50.17	\$50.17	\$50.16
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.15	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
QBR.B	Quebecor Inc Cl B SV	32,729	\$1,019,842	200	\$31.04	\$31.04	\$31.78	\$30.91
QBTC	Bitcoin Fund A CAD	9,099	\$767,776	59	\$85.86	\$85.86	\$86.56	\$82.70
QBTC.U	Bitcoin Fund Cl A US	1,200	\$75,487	4	\$63.25	\$63.25	\$63.25	\$60.92
QBTL	AGF US Anti-BetaCAHg	11,000	\$208,013	19	\$18.90	\$18.90	\$18.99	\$18.85
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,508	1	\$135.08	\$135.08	\$135.08	\$135.08
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	415	\$56,507	5	\$136.35	\$136.35	\$136.35	\$136.07
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.36	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$15,533	2	\$77.89	\$77.89	\$77.89	\$77.44
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	700	\$31,588	4	\$45.36	\$45.36	\$45.59	\$44.20
QETH.UN	The EtherFnd A C\$ Un	1,100	\$67,116	10	\$61.11	\$61.11	\$62.24	\$60.45
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	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	12,000	\$67,295	18	\$5.42	\$5.42	\$5.68	\$5.36
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.62	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	4,051	\$79,826	11	\$19.78	\$19.78	\$19.78	\$19.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	5,780	\$173,282	26	\$30.11	\$30.11	\$30.11	\$29.85
QQC.F	Invesco NASDAQ100 Heg	6,810	\$1,005,699	41	\$148.21	\$148.21	\$148.25	\$146.65
QQCC	GblX NASDAQ 100Cal E	5,796	\$67,935	21	\$11.74	\$11.74	\$11.74	\$11.69
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 EhNASDAQ100CvrCI	2,841	\$62,736	10	\$22.12	\$22.12	\$22.12	\$22.02
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQX	GLOBAL X NASDAQ 100	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
QQQX.U	GLOBAL X NASDAQ 100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
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	45,091	\$4,394,653	349	\$97.19	\$97.19	\$98.54	\$96.80
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.24	\$0.00	\$0.00
QTRH	Quarterhill Inc.	14,443	\$23,967	19	\$1.67	\$1.67	\$1.68	\$1.64
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	900	\$47,323	6	\$52.61	\$52.61	\$52.61	\$52.48
QUU	Mackenzie USLrgCapEq	1,000	\$207,183	6	\$207.29	\$207.29	\$207.33	\$206.65
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrnAdvanUn	3,900	\$81,979	6	\$21.04	\$21.04	\$21.04	\$20.97
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,700	\$42,763	7	\$7.55	\$7.55	\$7.56	\$7.43
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	10,275	\$1,068,991	94	\$103.47	\$103.47	\$105.23	\$103.45
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$29,467	4	\$24.54	\$24.54	\$24.58	\$24.51
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,469	1	\$18.23	\$18.23	\$18.23	\$18.23
RBOT	GblX Robotics&AI Ind	400	\$12,313	2	\$30.81	\$30.81	\$30.81	\$30.70
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
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	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	3,942	\$154,817	22	\$39.30	\$39.30	\$39.44	\$39.05
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	316,437	\$17,304,216	318	\$54.26	\$54.26	\$54.87	\$54.26
RDBH	RBC US DiscountBndHg	400	\$8,032	2	\$20.10	\$20.10	\$20.10	\$20.06
REAL	Real Matters Inc.	15,481	\$90,982	23	\$6.00	\$6.00	\$6.01	\$5.61
REI.UN	RioCan RI Est Tr Un	79,469	\$1,410,413	385	\$17.73	\$17.73	\$17.90	\$17.67
RGQL	RBC Tgt24 CDN GovBnd	700	\$14,273	1	\$20.39	\$20.39	\$20.39	\$20.39
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	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
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	127	\$3,401	2	\$26.77	\$26.77	\$26.77	\$26.77
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$17,785	2	\$29.70	\$29.70	\$29.70	\$29.63
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	6,700	\$104,772	15	\$15.62	\$15.62	\$15.67	\$15.59
RLB	RBC 1-5Yr LadCdn Bnd	7,200	\$131,127	8	\$18.21	\$18.21	\$18.24	\$18.20
ROOT	Roots Corporation	10,500	\$23,630	4	\$2.27	\$2.27	\$2.27	\$2.23
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$67,657	2	\$20.57	\$20.57	\$20.57	\$20.50
RPI.UN	Richards Pckng Un	1,500	\$46,960	4	\$31.01	\$31.01	\$31.52	\$31.01
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	3,300	\$67,122	5	\$20.34	\$20.34	\$20.34	\$20.34
RQN	RBC Tgt25CDNCorp Bnd	1,100	\$22,165	3	\$20.15	\$20.15	\$20.15	\$20.15
RQO	RBC Tgt26CDNCorp Bnd	1,900	\$34,615	8	\$18.22	\$18.22	\$18.22	\$18.19
RQP	RBC Tgt27CDNCorp Bnd	6,900	\$122,214	17	\$17.72	\$17.72	\$17.72	\$17.70
RQQ	RBC Tgt28CDNCorp Bnd	1,100	\$23,429	3	\$21.30	\$21.30	\$21.30	\$21.29
RQR	RBC Tgt29CDNCorp Bnd	800	\$16,872	1	\$21.09	\$21.09	\$21.09	\$21.09
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RS	RI Estate Split CI A	4,300	\$51,636	15	\$12.04	\$12.04	\$12.04	\$11.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	39,600	\$235,349	74	\$5.91	\$5.91	\$5.97	\$5.91
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,055	\$133,547	13	\$65.03	\$65.03	\$65.04	\$64.94
RUD.U	RBC QntUS DivLeadUSD	600	\$28,710	2	\$47.85	\$47.85	\$47.85	\$47.85
RUDB	RBC US Discount Bond	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,814	\$11,415	5	\$4.04	\$4.04	\$4.10	\$4.04
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.	19,166	\$744,284	107	\$38.92	\$38.92	\$39.07	\$38.56
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	144,025	\$20,581,577	1,078	\$143.51	\$143.51	\$143.54	\$142.20
RY.PR.H	Royal Bank Pr Ser BB	400	\$9,750	3	\$24.40	\$24.40	\$24.40	\$24.35
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$25,656	6	\$23.30	\$23.30	\$23.36	\$23.30
RY.PR.M	Royal Bank Pr Ser BF	400	\$9,185	4	\$22.85	\$22.85	\$23.00	\$22.85
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$29,952	1	\$24.96	\$24.96	\$24.96	\$24.96
S	Sherritt Int'l Corp	6,500	\$2,095	2	\$0.33	\$0.33	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	25,790	\$712,248	104	\$27.79	\$27.79	\$27.84	\$27.20
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	5,100	\$47,127	8	\$9.23	\$9.23	\$9.27	\$9.23
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	100	\$100	2	\$0.00	\$1.01	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$21,428	3	\$21.43	\$21.43	\$21.43	\$21.41
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,684	\$273,702	32	\$32.06	\$32.06	\$32.06	\$30.41
SCY	Scandium Int'l Mng J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	15,735	\$63,974	46	\$4.11	\$4.11	\$4.11	\$4.03
SEA	Seabridge Gold Inc J	7,747	\$158,353	44	\$20.34	\$20.34	\$20.78	\$20.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	28,329	\$321,737	182	\$11.36	\$11.36	\$11.43	\$11.28
SFC	Sagcor Fin Co	900	\$6,192	1	\$6.88	\$6.88	\$6.88	\$6.88
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,500	\$76,324	22	\$17.02	\$17.02	\$17.29	\$16.63
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,357	\$180,358	28	\$11.02	\$11.02	\$11.05	\$10.97
SGY	Surge Energy Inc.	53,850	\$370,360	134	\$6.90	\$6.90	\$6.92	\$6.81
SHLE	Source Energy Serv J	21,199	\$234,272	87	\$11.03	\$11.03	\$11.48	\$10.82
SHOP	Shopify Inc A SV	296,831	\$23,810,000	2,157	\$79.93	\$79.93	\$81.22	\$79.62
SIA	Sienna Senior Living	34,300	\$510,011	69	\$14.83	\$14.83	\$14.97	\$14.72
SIH.UN	Sustain Innov&HlthUn	1,000	\$12,170	1	\$12.17	\$12.17	\$12.17	\$12.17
SII	Sprott Inc.	5,816	\$349,931	41	\$60.41	\$60.41	\$60.75	\$58.71
SIL	SilverCrest Metals J	57,032	\$692,150	298	\$12.51	\$12.51	\$12.59	\$11.39
SIS	Savaria Corp. J	10,410	\$180,559	44	\$17.43	\$17.43	\$17.46	\$17.08
SJ	Stella-Jones Inc.	9,664	\$804,996	48	\$83.79	\$83.79	\$83.99	\$82.00
SKE	Skeena Resources J	64,323	\$445,989	120	\$7.08	\$7.08	\$7.09	\$6.74
SKYY	1st TrCloudComputing	1	\$23	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	80,152	\$5,559,358	544	\$69.13	\$69.13	\$69.86	\$69.03
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	300	\$5,745	2	\$19.15	\$19.15	\$19.15	\$19.15
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
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	7,004	\$8,112	4	\$1.22	\$1.22	\$1.22	\$1.12
SLS	Solaris Res Inc. J	4,400	\$22,858	18	\$5.25	\$5.25	\$5.38	\$5.15
SMAX	Hamilton US EqYldMax	1,000	\$18,258	2	\$18.30	\$18.30	\$18.30	\$18.23
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	74,500	\$70,170	8	\$0.96	\$0.96	\$0.98	\$0.91
SOIL	Saturn Oil & Gas Inc	28,700	\$71,311	31	\$2.48	\$2.48	\$2.50	\$2.46
SOIL.R	SATURN OIL AND GAS I	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	38,505	\$6,266	4	\$0.17	\$0.17	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
SOY	SunOpta, Inc.	2,700	\$20,902	13	\$7.64	\$7.64	\$8.01	\$7.64
SPAY	GblX ST USTreas Pr	600	\$16,167	3	\$26.95	\$26.95	\$26.95	\$26.94
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
SPB	Superior Plus Corp.	116,689	\$1,078,843	247	\$9.36	\$9.36	\$9.38	\$9.14
SPLT	Brompton SpltPref Un	7,834	\$81,944	12	\$10.46	\$10.46	\$10.46	\$10.46
SPPP	Sprott PhyPlat CA Un	5,100	\$71,512	11	\$14.12	\$14.12	\$14.12	\$13.76
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,080	\$761,220	98	\$22.90	\$22.90	\$23.14	\$22.89
SRV.UN	SIR Royalty Incm Un	200	\$2,695	2	\$13.45	\$13.45	\$13.50	\$13.45
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,087	\$101,022	34	\$7.74	\$7.74	\$7.78	\$7.60
SSRM	SSR Mining Inc.	55,112	\$409,982	112	\$7.41	\$7.41	\$7.53	\$7.28
STC	Sangoma Tech Corp.	2,200	\$13,585	3	\$6.17	\$6.17	\$6.18	\$6.08
STCK	Stack Capital Grp J	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,500	\$43,334	24	\$4.08	\$4.08	\$4.16	\$4.07
STGO	Steppe Gold Ltd. J	28,500	\$17,935	5	\$0.63	\$0.63	\$0.64	\$0.62
STLC	Stelco Holdings J	13,591	\$588,628	83	\$43.35	\$43.35	\$43.83	\$42.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLR	STLLR Gold Inc.	10,700	\$14,686	4	\$1.36	\$1.36	\$1.38	\$1.36
STN	Stantec Inc.	8,403	\$936,605	71	\$111.22	\$111.22	\$112.71	\$111.19
STPL	BMO Gbl Consmr Stpl	400	\$9,620	3	\$24.05	\$24.05	\$24.05	\$24.05
SU	Suncor Energy Inc.	157,455	\$8,405,060	874	\$53.63	\$53.63	\$53.74	\$52.33
SVA	Sernova Corp. J	35,000	\$11,535	18	\$0.35	\$0.35	\$0.35	\$0.31
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	3,900	\$18,434	22	\$4.73	\$4.73	\$4.74	\$4.68
SVM	Silvercorp Metals J	40,152	\$201,089	87	\$5.03	\$5.03	\$5.06	\$4.86
SVR	iShr Sil Bul Hdgd Un	15,300	\$217,896	26	\$14.40	\$14.40	\$14.40	\$13.85
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$30,480	2	\$15.34	\$15.34	\$15.34	\$15.14
SWP	Swiss Water Coffee	2,700	\$9,612	1	\$3.56	\$3.56	\$3.56	\$3.56
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,600	\$69,162	14	\$3.89	\$3.89	\$3.96	\$3.87
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,470	\$31,404	4	\$9.10	\$9.10	\$9.10	\$9.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	126,632	\$2,855,077	726	\$22.47	\$22.47	\$22.72	\$22.45
TA	TransAlta Corp.	55,574	\$537,711	142	\$9.71	\$9.71	\$9.75	\$9.51
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	\$19.01	\$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	200	\$4,495	2	\$22.49	\$22.49	\$22.49	\$22.46
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	13,000	\$3,770	3	\$0.29	\$0.29	\$0.29	\$0.29
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	108,500	\$88,855	40	\$0.82	\$0.82	\$0.83	\$0.80
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
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	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$18,542	2	\$26.50	\$26.50	\$26.50	\$26.46
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.	300	\$8,182	2	\$27.06	\$27.06	\$27.38	\$27.06
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,700	\$118,486	28	\$13.60	\$13.60	\$13.76	\$13.55
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	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TCW	Trican Well Service	72,634	\$311,760	138	\$4.29	\$4.29	\$4.32	\$4.24
TD	T.D. Bank	283,898	\$21,981,518	1,967	\$77.39	\$77.39	\$77.83	\$77.15
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$26,050	4	\$23.68	\$23.68	\$23.70	\$23.68
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$16,881	3	\$24.16	\$24.16	\$24.16	\$24.10
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$11,520	1	\$23.04	\$23.04	\$23.04	\$23.04
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,562	1	\$24.27	\$24.27	\$24.27	\$24.27
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,800	\$48,392	6	\$12.76	\$12.76	\$12.76	\$12.72
TDOC	TD GblHealthcr Leadr	2,500	\$45,988	6	\$18.43	\$18.43	\$18.43	\$18.36
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	15,314	\$562,446	38	\$36.94	\$36.94	\$36.97	\$36.50
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,000	\$72,792	8	\$14.58	\$14.58	\$14.60	\$14.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	1,705	\$120,863	7	\$70.85	\$70.85	\$71.08	\$70.68
TECK.B	Teck Res Cl B SV	86,494	\$6,153,824	520	\$70.90	\$70.90	\$72.24	\$70.54
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	20,700	\$193,879	12	\$9.36	\$9.36	\$9.37	\$9.35
TF	Timbercreek Fin Corp	19,185	\$139,149	27	\$7.24	\$7.24	\$7.30	\$7.16
TFII	TFI International	7,154	\$1,331,287	72	\$186.16	\$186.16	\$188.31	\$185.02
TFPM	Triple Flag Precious	9,004	\$205,141	73	\$22.83	\$22.83	\$22.93	\$22.49
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,700	\$160,414	11	\$24.03	\$24.03	\$24.03	\$23.77
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$10,410	2	\$26.12	\$26.12	\$26.12	\$25.93
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	600	\$8,313	5	\$13.86	\$13.86	\$13.88	\$13.81
TGRO	TD Growth Port Un	300	\$6,252	2	\$20.86	\$20.86	\$20.86	\$20.80
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	4,400	\$114,438	3	\$26.03	\$26.03	\$26.03	\$25.99
THNC	Thinkific Labs J SV	1,700	\$6,341	1	\$3.73	\$3.73	\$3.73	\$3.73
THU	TD US Eq CAD Heg Un	200	\$7,058	2	\$35.33	\$35.33	\$35.33	\$35.25
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	6,796	\$840,760	56	\$123.59	\$123.59	\$124.18	\$122.41
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	900	\$17,492	4	\$19.43	\$19.43	\$19.46	\$19.43
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$28,408	4	\$28.38	\$28.38	\$28.42	\$28.38
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,315	\$107,674	47	\$8.70	\$8.70	\$8.84	\$8.68
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	37,285	\$135,995	104	\$3.67	\$3.67	\$3.73	\$3.59
TLF	Brompton TechLdr CAD	991	\$23,363	7	\$23.72	\$23.72	\$23.72	\$23.39
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	907,602	\$389,794	186	\$0.42	\$0.42	\$0.49	\$0.39
TLO	Talon Metals Corp. J	70,500	\$11,633	7	\$0.17	\$0.17	\$0.17	\$0.17
TLRY	Tilray Brands J	17,300	\$48,866	10	\$2.81	\$2.81	\$2.88	\$2.80
TLV	InvescoCompVltlty Un	200	\$5,990	2	\$29.91	\$29.91	\$29.99	\$29.91
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	\$19.32	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	13,000	\$2,990	3	\$0.23	\$0.23	\$0.23	\$0.23
TMQ	Trilogy Metals Inc J	3,500	\$2,520	4	\$0.72	\$0.72	\$0.72	\$0.72
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	5,600	\$51,093	11	\$9.10	\$9.10	\$9.21	\$9.07
TNZ	Tenaz Energy Corp.	7,800	\$30,982	3	\$3.99	\$3.99	\$3.99	\$3.96
TOT	Total Engy Serv Inc.	1,700	\$16,306	3	\$9.57	\$9.57	\$9.64	\$9.57
TOU	Tourmaline Oil Corp.	148,679	\$9,741,421	472	\$65.71	\$65.71	\$65.87	\$64.09
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,392	\$666,476	123	\$29.65	\$29.65	\$29.91	\$29.59
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	10,600	\$237,861	17	\$22.47	\$22.47	\$22.47	\$22.39
TPRF	TD Active Pref ShrUn	7,286	\$75,431	11	\$10.35	\$10.35	\$10.36	\$10.35
TPU	TD US Equity Indx Un	4,700	\$191,383	13	\$40.83	\$40.83	\$40.83	\$40.57
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	900	\$70,404	4	\$78.00	\$78.00	\$78.68	\$78.00
TPZ	Topaz Energy Corp.	17,691	\$397,350	73	\$22.52	\$22.52	\$22.60	\$22.09
TQCD	TD Q Cdn Div ETF Un	1,800	\$30,510	4	\$16.95	\$16.95	\$16.96	\$16.94
TQGD	TD Q Glbl Div ETF Un	4,200	\$78,923	7	\$18.77	\$18.77	\$18.82	\$18.77
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	5,400	\$124,704	12	\$23.11	\$23.11	\$23.12	\$23.04
TRI	Thomson Reuters Corp	17,555	\$4,037,947	143	\$231.01	\$231.01	\$231.36	\$227.98
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	79,529	\$4,213,949	517	\$52.96	\$52.96	\$53.18	\$52.86
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	900	\$16,722	1	\$18.58	\$18.58	\$18.58	\$18.58
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
TRP.PR.G	TC Energy Corp Pr 11	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
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	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
TRVL	Harvest Trav&LeisUn	1,630	\$39,801	6	\$24.42	\$24.42	\$24.42	\$24.40
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	6,000	\$3,735	3	\$0.62	\$0.62	\$0.63	\$0.62
TRZ	Transat A.T. V & VV	7,798	\$25,553	26	\$3.26	\$3.26	\$3.31	\$3.25
TSAT	Telesat Corp A & B	900	\$9,630	1	\$10.70	\$10.70	\$10.70	\$10.70
TSK	Talisker Res Ltd J	44,400	\$25,452	9	\$0.57	\$0.57	\$0.58	\$0.57
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	37,000	\$87,727	53	\$2.36	\$2.36	\$2.39	\$2.32
TSU	Trisura Group J	15,023	\$646,621	71	\$43.05	\$43.05	\$43.35	\$42.72
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$33,159	5	\$25.50	\$25.50	\$25.52	\$25.44
TTTX	GLOBAL X INNOV BLUEC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	800	\$20,706	7	\$26.02	\$26.02	\$26.02	\$25.77
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,552	1	\$112.76	\$112.76	\$112.76	\$112.76
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.90	\$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	71,195	\$262,143	118	\$3.74	\$3.74	\$3.74	\$3.63
TVK	TerraVest Industries	2,836	\$224,463	16	\$79.13	\$79.13	\$79.34	\$78.89
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	73,500	\$45,955	24	\$0.62	\$0.62	\$0.63	\$0.61
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,900	\$210,586	26	\$21.39	\$21.39	\$21.39	\$21.06
TXF.B	CI TechGiaCovCalUnHg	600	\$15,684	1	\$26.14	\$26.14	\$26.14	\$26.14
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	25,884	\$538,968	106	\$20.84	\$20.84	\$20.99	\$20.40
TXP	Touchstone Expl Inc.	54,640	\$34,848	19	\$0.64	\$0.64	\$0.64	\$0.63
TXT.PRA	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	4,300	\$94,756	11	\$22.07	\$22.07	\$22.20	\$21.71
U.UN	Sprott PhysUraniumUn	63,940	\$1,914,820	243	\$29.97	\$29.97	\$30.27	\$29.67
UBIL.U	GblX 0-3Mon US Tbl E	5,695	\$285,115	18	\$50.07	\$50.07	\$50.07	\$50.06
UCSH.U	GblX USD HiIntSvUS	340	\$17,037	3	\$50.11	\$50.11	\$50.11	\$50.11
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	5,500	\$70,719	8	\$12.87	\$12.87	\$12.87	\$12.83
UDIV.B	Manulife SmrtUSDivUH	1,200	\$16,245	4	\$13.55	\$13.55	\$13.55	\$13.53
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	600	\$28,482	2	\$47.47	\$47.47	\$47.47	\$47.47
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	24,155	\$355,043	40	\$14.67	\$14.67	\$14.73	\$14.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB.A	Urbana Corp. Cl A NV	3,800	\$17,902	3	\$4.75	\$4.75	\$4.75	\$4.71
URC	Uranium Ryitty Corp J	45,300	\$165,185	61	\$3.65	\$3.65	\$3.69	\$3.51
URC.WT	Uranium Ryitty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	17,082	\$40,779	19	\$2.38	\$2.38	\$2.41	\$2.37
USA	Americas Gold Slvr J	151,924	\$66,619	28	\$0.44	\$0.44	\$0.45	\$0.40
USCC	GblX SP500 Cov Cal E	7,500	\$136,744	14	\$18.26	\$18.26	\$18.26	\$18.21
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,366	\$29,112	8	\$21.34	\$21.34	\$21.35	\$21.29
USSX	GLOBAL X SP 500 INDE	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
USSX.U	GLOBAL X SP 500 INDE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,863	1	\$38.63	\$38.63	\$38.63	\$38.63
VAB	Vanguard Cdn Agr Bnd	13,652	\$305,925	37	\$22.42	\$22.42	\$22.43	\$22.36
VALT	Cl GoldBullionC\$ Heg	500	\$14,780	1	\$29.56	\$29.56	\$29.56	\$29.56
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,215	\$254,487	18	\$30.99	\$30.99	\$31.00	\$30.93
VBNK	VersaBank J	2,227	\$29,356	13	\$13.11	\$13.11	\$13.24	\$13.07
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,800	\$42,074	4	\$23.38	\$23.38	\$23.39	\$23.34
VCE	Vanguard FTSE Cdaldx	8,200	\$400,337	23	\$48.82	\$48.82	\$48.93	\$48.75
VCIP	Vanguard Consvr Incm	2,000	\$50,622	5	\$25.31	\$25.31	\$25.32	\$25.29
VCM	Vecima Networks Inc.	2,800	\$63,480	5	\$22.50	\$22.50	\$23.00	\$22.40
VCN	Vanguard CdaAllCapUn	13,976	\$635,321	48	\$45.47	\$45.47	\$45.55	\$45.35
VCNS	Vanguard ConservPort	3,100	\$86,433	6	\$27.88	\$27.88	\$27.89	\$27.88
VDU	Vangrd FTSE Dev exUS	1,300	\$56,832	4	\$43.81	\$43.81	\$43.81	\$43.62
VDY	Vanguard FTSE DivYld	18,483	\$828,414	46	\$44.85	\$44.85	\$44.87	\$44.70
VE	Vanguard FTSE Dev EU	300	\$11,091	1	\$36.97	\$36.97	\$36.97	\$36.97
VEE	Vanguard FTSEEmrgMkt	4,100	\$148,804	6	\$36.30	\$36.30	\$36.30	\$36.18
VEF	Vangrd Dev US CA-heg	700	\$39,982	3	\$57.11	\$57.11	\$57.16	\$57.11
VEQT	Vanguard AllEqPortfl	26,506	\$1,081,694	79	\$40.87	\$40.87	\$40.87	\$40.72
VET	Vermilion Energy Inc	62,509	\$1,019,498	177	\$16.45	\$16.45	\$16.45	\$16.08
VFV	Vanguard S&P500 Indx	28,482	\$3,641,671	176	\$128.33	\$128.33	\$128.33	\$127.44
VGCX	Victoria Gld Corp J	53,202	\$377,984	121	\$7.25	\$7.25	\$7.28	\$6.99
VGG	Vanguard US DivAppr	2,800	\$237,593	16	\$84.88	\$84.88	\$84.92	\$84.79
VGH	Vanguard USDivCad-hg	2,600	\$155,866	13	\$60.06	\$60.06	\$60.06	\$59.57
VGRO	Vanguard GroETF Port	14,361	\$492,444	30	\$34.32	\$34.32	\$34.32	\$34.25
VGW	Vanguard CdnGvt Bond	1,000	\$21,833	2	\$21.88	\$21.88	\$21.88	\$21.83
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	21,458	\$149,253	41	\$7.09	\$7.09	\$7.11	\$6.64
VI	Vanguard exNA CA-Heg	1,900	\$76,893	2	\$40.47	\$40.47	\$40.47	\$40.47
VIDY	VanguardFTSE NADivYI	1,300	\$41,049	6	\$31.63	\$31.63	\$31.63	\$31.52
VIU	Vanguard exNA Idx Un	11,300	\$396,069	23	\$35.10	\$35.10	\$35.10	\$34.95
VLB	Vangrd CdnLT GvtBond	5,245	\$108,450	10	\$20.69	\$20.69	\$20.71	\$20.59
VLE	Valeura Energy Inc J	82,519	\$402,842	192	\$4.87	\$4.87	\$5.03	\$4.77
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,000	\$57,442	3	\$57.49	\$57.49	\$57.49	\$57.43
VNP	5N Plus Inc.	16,369	\$85,596	25	\$5.34	\$5.34	\$5.34	\$5.18
VOXR	Vox Royalty Corp. J	6,600	\$18,933	19	\$2.90	\$2.90	\$2.90	\$2.83
VPH	Valeo Pharma J Cl A	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,804	\$141,777	18	\$29.43	\$29.43	\$29.62	\$29.42
VRIF	Vanguard Retire Incm	6,000	\$145,194	10	\$24.20	\$24.20	\$24.20	\$24.14
VRN	Crescent Point Corp.	17,015	\$200,475	54	\$11.97	\$11.97	\$11.99	\$11.55
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,300	\$120,116	12	\$22.66	\$22.66	\$22.67	\$22.65
VSC	Vanguard S-T CrpBond	14,723	\$343,471	23	\$23.32	\$23.32	\$23.34	\$23.31
VSP	Vanguard S&P500 C-Hg	12,308	\$1,060,785	54	\$86.43	\$86.43	\$86.47	\$85.72
VUN	Vanguard US MktldxUn	2,909	\$281,554	17	\$97.02	\$97.02	\$97.02	\$96.64
VUS	Vanguard US TotMktUn	1,400	\$130,298	9	\$93.37	\$93.37	\$93.37	\$92.88
VVL	Vanguard GlbValFactr	1,376	\$68,748	6	\$49.99	\$49.99	\$50.01	\$49.89
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,100	\$296,819	15	\$58.24	\$58.24	\$58.26	\$58.15
VXM	Cl Mornstr IntlValHG	200	\$6,950	1	\$34.75	\$34.75	\$34.75	\$34.75
VXM.B	Cl Morn IntlVal Unhg	500	\$15,510	1	\$31.02	\$31.02	\$31.02	\$31.02
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,980	\$3,380,316	123	\$225.54	\$225.54	\$227.25	\$225.26
WCP	Whitecap Resources	248,854	\$2,553,129	389	\$10.36	\$10.36	\$10.36	\$10.18
WDO	Wesdome Gold Mines	25,093	\$283,628	73	\$11.37	\$11.37	\$11.43	\$11.09
WEED	Canopy Grwth Corp J	218,098	\$2,930,911	346	\$13.48	\$13.48	\$13.73	\$12.96
WEF	Western Forest Prod	52,628	\$27,315	14	\$0.51	\$0.51	\$0.52	\$0.51
WELL	WELL Health Tech J	24,000	\$91,921	66	\$3.84	\$3.84	\$3.87	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	17,714	\$1,965,740	154	\$111.27	\$111.27	\$112.35	\$108.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
WJX	Wajax Corporation	17,281	\$455,122	88	\$26.09	\$26.09	\$26.81	\$26.03
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	95,500	\$9,580	6	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	11,652	\$2,215,510	120	\$189.49	\$189.49	\$191.62	\$189.25
WN.PR.A	Weston George 1 Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.C	Weston George III Pr	200	\$4,100	2	\$20.50	\$20.50	\$20.50	\$20.50
WN.PR.D	Weston George IV Pr	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
WNDR	WonderFi Tech J	51,000	\$11,245	28	\$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	356	\$16,024	8	\$44.88	\$44.88	\$44.97	\$44.88
WPM	Wheaton Precious Mtl	41,896	\$3,187,785	267	\$76.03	\$76.03	\$76.68	\$74.91
WPRT	Westport Fuel Sys	3,900	\$32,332	6	\$8.34	\$8.34	\$8.47	\$8.18
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	42,900	\$88,491	18	\$2.04	\$2.04	\$2.10	\$2.04
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	12,545	\$2,733,184	109	\$217.68	\$217.68	\$219.49	\$217.23
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
WSRI	WealthsimpNA Social	700	\$28,456	3	\$40.68	\$40.68	\$40.68	\$40.64
WTE	Westshore Terminals	8,724	\$206,541	49	\$23.54	\$23.54	\$23.86	\$23.50
WXM	Cl MornstrCA MomntUn	3,627	\$97,416	11	\$26.89	\$26.89	\$26.96	\$26.78
X	TMX Group Limited	21,784	\$793,730	97	\$36.48	\$36.48	\$36.58	\$36.19
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	\$26.48	\$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.	500	\$3,830	2	\$7.66	\$7.66	\$7.66	\$7.66
XAW	iShr CoreMSCI AC Wex	8,500	\$345,516	13	\$40.74	\$40.74	\$40.74	\$40.57
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,349	\$94,558	10	\$28.25	\$28.25	\$28.26	\$28.19
XBB	iShr Cdn Univers Bnd	83,710	\$2,299,706	142	\$27.45	\$27.45	\$27.50	\$27.41
XBM	iShr SP/TSXGblBseMtl	20,951	\$490,867	57	\$23.46	\$23.46	\$23.82	\$23.22
XCB	iShr CoreCA CorpBond	14,360	\$279,391	34	\$19.49	\$19.49	\$19.49	\$19.44
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	100	\$4,923	1	\$49.23	\$49.23	\$49.23	\$49.23
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	500	\$27,260	1	\$54.52	\$54.52	\$54.52	\$54.52
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,100	\$101,091	10	\$19.83	\$19.83	\$19.84	\$19.68
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$64.07	\$0.00	\$0.00
XCV	iShares Cdn Value Un	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
XDG	iShr CorMSCI GblDiv	5,700	\$147,154	12	\$25.83	\$25.83	\$25.88	\$25.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$28,931	3	\$26.30	\$26.30	\$26.31	\$26.30
XDIV	iShare CorMSCICdnDiv	36,888	\$1,009,296	70	\$27.30	\$27.30	\$27.45	\$27.29
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$29,427	3	\$58.93	\$58.93	\$58.93	\$58.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	600	\$17,610	1	\$29.35	\$29.35	\$29.35	\$29.35
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,360	1	\$26.72	\$26.72	\$26.72	\$26.72
XDV	iShares Cdn Slct Div	16,752	\$467,103	44	\$27.87	\$27.87	\$27.95	\$27.86
XEB	iShr JP USD Emrg Mkt	200	\$3,170	1	\$15.85	\$15.85	\$15.85	\$15.85
XEC	iShr Core EmrgMktIMI	14,175	\$403,644	20	\$28.49	\$28.49	\$28.51	\$28.36
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,575	\$674,182	35	\$38.43	\$38.43	\$38.43	\$38.28
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	97,799	\$1,834,354	113	\$18.83	\$18.83	\$18.86	\$18.47
XEH	iShr MSCI EU IMI CAD	1,000	\$34,060	6	\$34.08	\$34.08	\$34.09	\$34.03
XEI	iShr S&P/TSX HiDivUn	39,024	\$1,006,697	81	\$25.79	\$25.79	\$25.83	\$25.59
XEM	iShare MSCI EmrgMkt	800	\$26,099	4	\$32.63	\$32.63	\$32.63	\$32.58
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$53,927	5	\$33.77	\$33.77	\$33.77	\$33.64
XEQT	iShrs CoreEqPortf Un	39,758	\$1,219,758	64	\$30.77	\$30.77	\$30.77	\$30.63
XESG	iShr ESG AwrMSCI CA	2,200	\$59,533	4	\$27.08	\$27.08	\$27.08	\$27.05
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,400	\$137,396	19	\$31.32	\$31.32	\$31.32	\$31.16
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$78,718	6	\$32.79	\$32.79	\$32.81	\$32.74
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,719	1	\$47.19	\$47.19	\$47.19	\$47.19
XFN	iShares S&P/TSX Fins	30,401	\$1,532,522	67	\$50.39	\$50.39	\$50.46	\$50.27
XFR	iShares Fltg Rate Un	10,600	\$213,344	25	\$20.13	\$20.13	\$20.14	\$20.12
XGB	iShr CoreCA Govt Bnd	9,401	\$177,213	13	\$18.84	\$18.84	\$18.86	\$18.81
XGD	iShares S&P/TSX Gold	31,105	\$641,006	60	\$20.63	\$20.63	\$20.73	\$20.31
XGI	iShr SP Gbl Indstrl	2	\$107	1	\$0.00	\$52.95	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,986	\$251,460	18	\$28.04	\$28.04	\$28.04	\$27.94
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$19,115	4	\$19.13	\$19.13	\$19.13	\$19.08
XHC	iShare Gbl Hlthcare	6,587	\$476,850	28	\$72.65	\$72.65	\$72.65	\$72.15
XHD	iShare US HighDiv Eq	300	\$9,849	3	\$32.87	\$32.87	\$32.87	\$32.78
XHU	iShr US HiDiv EqtyUn	900	\$27,712	3	\$30.78	\$30.78	\$30.80	\$30.78
XHY	iShares US HIYld Bnd	6,900	\$113,328	8	\$16.45	\$16.45	\$16.45	\$16.41
XIC	iShr CoreSP/TSX Comp	63,031	\$2,242,728	127	\$35.59	\$35.59	\$35.65	\$35.49
XID	iShares India Idx Un	1,000	\$52,029	8	\$51.99	\$51.99	\$52.10	\$51.99
XIG	iShare US IG CorpBnd	1,500	\$29,805	1	\$19.87	\$19.87	\$19.87	\$19.87
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,600	\$357,250	22	\$37.29	\$37.29	\$37.29	\$37.17
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,642	\$429,808	32	\$49.78	\$49.78	\$49.86	\$49.50
XIU	iShares S&P/TSX60 Un	178,900	\$6,055,145	253	\$33.84	\$33.84	\$33.92	\$33.78
XLB	iShr CoreCdnLT BndUn	22,200	\$419,398	17	\$18.89	\$18.89	\$18.92	\$18.83
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	51,000	\$2,555	5	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	2,800	\$58,634	4	\$20.93	\$20.93	\$20.97	\$20.84
XMC	iShr S&P US MidCapUn	1,800	\$57,056	5	\$31.70	\$31.70	\$31.75	\$31.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$6,942	2	\$34.74	\$34.74	\$34.74	\$34.68
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$24,633	3	\$27.37	\$27.37	\$27.37	\$27.37
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$10,428	1	\$34.76	\$34.76	\$34.76	\$34.76
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,150	\$163,917	11	\$76.20	\$76.20	\$76.38	\$76.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,414	2	\$42.07	\$42.07	\$42.07	\$42.07
XMW	iShr MSCI MinVolGbl	400	\$20,236	1	\$50.59	\$50.59	\$50.59	\$50.59
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	12,300	\$183,578	18	\$14.92	\$14.92	\$14.97	\$14.88
XQB	iShare HighCdnBnd Un	5,200	\$96,003	8	\$18.47	\$18.47	\$18.48	\$18.45
XQLT	iShrMSCI USA QualFtr	1,300	\$48,009	3	\$36.93	\$36.93	\$36.93	\$36.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	13,686	\$1,923,671	90	\$141.11	\$141.11	\$141.12	\$139.42
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
XR	iShare Cdn RIRet Bnd	1,400	\$30,919	8	\$22.12	\$22.12	\$22.12	\$22.04
XRE	iShares S&P/TSX REIT	42,800	\$654,773	109	\$15.21	\$15.21	\$15.37	\$15.21
XSAB	iShrESG AwreCA AgBnd	2,700	\$47,625	3	\$17.65	\$17.65	\$17.65	\$17.62
XSB	iShre Cdn Sh Trm Bnd	26,290	\$685,902	30	\$26.10	\$26.10	\$26.11	\$26.08
XSC	iShr Conserv ShStgyFxd	300	\$5,305	2	\$17.69	\$17.69	\$17.69	\$17.67
XSE	iShr Conserv Stgy Incm	2,900	\$51,250	5	\$17.69	\$17.69	\$17.69	\$17.67
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	6,300	\$127,991	16	\$20.32	\$20.32	\$20.35	\$20.25
XSH	iShrCoreCdnSTCorpBnd	5,540	\$102,087	10	\$18.42	\$18.42	\$18.44	\$18.42
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	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
XSP	iShares Core S&P 500	57,666	\$3,202,226	167	\$55.68	\$55.68	\$55.71	\$55.23
XST	iShares Consumr Stpl	1,000	\$95,590	6	\$95.74	\$95.74	\$95.74	\$95.51
XSTB	iShrESG AwreCA STBnd	800	\$15,328	1	\$19.16	\$19.16	\$19.16	\$19.16
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,660	5	\$37.21	\$37.21	\$37.23	\$37.21
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,112	1	\$41.12	\$41.12	\$41.12	\$41.12
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	4,480	\$182,313	15	\$40.74	\$40.74	\$40.74	\$40.58
XSUS	iShrESG Awr MSCI USA	1,500	\$57,490	4	\$38.39	\$38.39	\$38.39	\$38.28
XTC	Exco Technologies	2,540	\$20,057	4	\$7.93	\$7.93	\$7.93	\$7.89
XTD	TDb Split Cl A	4,900	\$11,446	10	\$2.34	\$2.34	\$2.35	\$2.32
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	400	\$13,912	2	\$34.75	\$34.75	\$34.79	\$34.75
XTLT	iShr 20+Yr US Bnd Un	1,500	\$53,480	3	\$35.62	\$35.62	\$35.69	\$35.62
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	758	\$8,131	4	\$10.73	\$10.73	\$10.73	\$10.72
XTRA	Xtract One Tech J	6,500	\$3,193	2	\$0.50	\$0.50	\$0.50	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	900	\$39,619	3	\$44.13	\$44.13	\$44.13	\$43.93
XUS	iShares CoreSP500Idx	16,266	\$1,456,553	62	\$89.79	\$89.79	\$89.81	\$89.27
XUS.U	iShr CoreS&P500IdxUS	400	\$26,612	1	\$66.53	\$66.53	\$66.53	\$66.53
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$31,452	3	\$78.81	\$78.81	\$78.81	\$78.53
XUT	iShares S&P/TSX Util	55,300	\$1,443,455	57	\$26.13	\$26.13	\$26.22	\$26.00
XUU	iShr CorS&P US MktUn	2,400	\$128,208	13	\$53.51	\$53.51	\$53.52	\$53.23
XUU.U	iShr CorS&P USMkt US	700	\$27,631	3	\$39.47	\$39.47	\$39.49	\$39.47
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,300	\$197,874	12	\$86.19	\$86.19	\$86.19	\$85.86
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	3	\$6	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	58,941	\$69,326	19	\$1.20	\$1.20	\$1.22	\$1.14
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	25,875	\$348,367	36	\$13.47	\$13.47	\$13.48	\$13.45
ZBAL	BMO Balanced ETF CAD	2,050	\$77,114	5	\$37.63	\$37.63	\$37.63	\$37.55
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
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	500	\$15,135	1	\$30.27	\$30.27	\$30.27	\$30.27
ZCB	BMO Corp Bond Idx Un	538	\$24,635	4	\$45.79	\$45.79	\$45.79	\$45.79
ZCDB	BMO CrpDiscountBndCA	1,300	\$37,913	3	\$29.17	\$29.17	\$29.17	\$29.16
ZCH	BMO MSCI ChinaESGLdr	2,706	\$39,090	6	\$14.44	\$14.44	\$14.45	\$14.44
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,137	\$254,883	19	\$14.87	\$14.87	\$14.89	\$14.86
ZCN	BMO S&P/TSX Complndx	24,317	\$726,760	46	\$29.89	\$29.89	\$29.93	\$29.79
ZCON	BMO Conservative Un	1,200	\$40,145	2	\$33.45	\$33.45	\$33.46	\$33.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	17,181	\$230,830	20	\$13.44	\$13.44	\$13.44	\$13.43
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,400	\$296,440	30	\$14.53	\$14.53	\$14.55	\$14.51
ZDH	BMO Intl DivHg-CA Un	1,615	\$45,262	4	\$28.02	\$28.02	\$28.04	\$28.02
ZDI	BMO Int'l Div CAD Un	1,200	\$29,304	3	\$24.42	\$24.42	\$24.42	\$24.42
ZDJ	BMO DJ IndAv Heg ETF	1,172	\$72,448	9	\$61.99	\$61.99	\$62.00	\$61.66
ZDM	BMO MSCI EAFE HegCAD	12,805	\$387,141	23	\$30.28	\$30.28	\$30.28	\$30.19
ZDV	BMO Cdn Dividend Un	7,200	\$148,249	21	\$20.58	\$20.58	\$20.63	\$20.55
ZDY	BMO USDiv ETF CAD Un	300	\$12,366	2	\$41.21	\$41.21	\$41.24	\$41.21
ZDY.U	BMO USDiv ETF USD Un	200	\$6,202	1	\$31.01	\$31.01	\$31.01	\$31.01
ZEA	BMO MSCI EAFE Idx Un	11,516	\$267,663	27	\$23.29	\$23.29	\$23.29	\$23.20
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	62,800	\$2,297,707	87	\$36.59	\$36.59	\$36.63	\$36.52
ZEF	BMO Em Mkt Bond HED	15,000	\$184,833	9	\$12.33	\$12.33	\$12.33	\$12.31
ZEM	BMO MSCI EmrgMkts Un	750	\$15,879	4	\$21.18	\$21.18	\$21.18	\$21.15
ZEO	BMO Eq WghtOil & Gas	1,711	\$123,376	13	\$72.30	\$72.30	\$72.36	\$71.40
ZEQ	BMO MSCI EU HiQtyUn	4,167	\$133,795	12	\$32.15	\$32.15	\$32.17	\$32.07
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,285	1	\$42.85	\$42.85	\$42.85	\$42.85
ZFH	BMO Fltg Rthi Yld Un	7,500	\$110,891	6	\$14.78	\$14.78	\$14.82	\$14.78
ZFL	BMO Lng Federal Bond	13,070	\$166,206	27	\$12.73	\$12.73	\$12.74	\$12.67
ZFM	BMO Mid Fed Bnd Indx	8,800	\$124,775	9	\$14.18	\$14.18	\$14.18	\$14.15
ZFN	BMO SIA NA Eq ETF Un	1,300	\$63,273	6	\$48.76	\$48.76	\$48.76	\$48.57
ZFS	BMO Shrt Fed Bnd ETF	11,900	\$159,914	6	\$13.44	\$13.44	\$13.44	\$13.43
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$89.77	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,400	\$62,199	6	\$44.36	\$44.36	\$44.50	\$44.36
ZGLD	BMO Gld Bull ETF CAD	800	\$28,034	2	\$35.03	\$35.03	\$35.05	\$35.03
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	5,441	\$349,698	16	\$64.59	\$64.59	\$64.59	\$64.07
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,800	\$201,793	7	\$42.11	\$42.11	\$42.11	\$41.99
ZGRO.T	BMO Growth Fixed% Un	1,183	\$39,235	2	\$33.16	\$33.16	\$33.16	\$33.16
ZGSB	BMO Gbl 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	32,537	\$361,965	178	\$11.13	\$11.13	\$11.14	\$11.10
ZIC	BMO MidUSCrpBndCA Un	3,575	\$62,038	7	\$17.37	\$17.37	\$17.37	\$17.33
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	500	\$19,430	2	\$38.70	\$38.70	\$38.90	\$38.70
ZIU	BMO S&P/TSX 60 Indx	1,600	\$82,245	4	\$51.42	\$51.42	\$51.42	\$51.30
ZJG	BMO Junior Gold ETF	600	\$48,244	3	\$80.60	\$80.60	\$80.60	\$80.31
ZJK	BMO HiYldUS CorpBnd	2,650	\$47,811	9	\$18.06	\$18.06	\$18.06	\$18.01
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Index CA Un	1,006	\$34,470	4	\$34.28	\$34.28	\$34.28	\$34.24
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	24,331	\$1,073,674	87	\$44.11	\$44.11	\$44.21	\$44.04
ZLC	BMO Long Crp Bnd ETF	10,970	\$164,169	17	\$14.96	\$14.96	\$14.99	\$14.93
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.96	\$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	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
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	9,800	\$489,463	29	\$49.94	\$49.94	\$50.16	\$49.88
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	4,100	\$119,938	5	\$29.30	\$29.30	\$29.30	\$29.25
ZMI	BMO Monthly Incm Un	2,018	\$33,659	5	\$16.68	\$16.68	\$16.68	\$16.67
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$17,728	4	\$44.35	\$44.35	\$44.35	\$44.29
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	10,329	\$516,546	41	\$50.01	\$50.01	\$50.02	\$50.00
ZMP	BMO MidProvBnd CadUn	9,324	\$124,919	13	\$13.41	\$13.41	\$13.41	\$13.37
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	3,400	\$42,558	6	\$12.51	\$12.51	\$12.54	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	1,538	\$125,295	9	\$81.81	\$81.81	\$81.81	\$81.12
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,200	\$68,623	9	\$31.22	\$31.22	\$31.23	\$31.18
ZPAY.F	BMO PremiumYieldHegd	900	\$26,022	2	\$28.91	\$28.91	\$28.94	\$28.91
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
ZPL	BMO LngProvBndCad Un	2,100	\$25,571	5	\$12.19	\$12.19	\$12.19	\$12.15
ZPR	BMO Laddered Pr Indx	7,935	\$81,689	13	\$10.30	\$10.30	\$10.31	\$10.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,865	\$70,394	20	\$12.01	\$12.01	\$12.01	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$24,090	3	\$16.04	\$16.04	\$16.07	\$16.04
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,766	\$878,384	47	\$130.54	\$130.54	\$130.56	\$128.92
ZRE	BMO EqL Wgt REITs Un	20,511	\$417,340	44	\$20.24	\$20.24	\$20.42	\$20.21
ZRR	BMO RI Return Bond	11,900	\$167,371	18	\$14.05	\$14.05	\$14.09	\$14.01
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.12	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,200	\$35,358	2	\$29.52	\$29.52	\$29.52	\$29.46
ZSML	BMO S&P US SmiCapCAD	163	\$6,502	2	\$39.90	\$39.90	\$39.90	\$39.90
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	51,848	\$4,083,597	153	\$78.92	\$78.92	\$78.95	\$78.49
ZSP.U	BMO S&P500 Idx US Un	2,600	\$150,048	2	\$57.96	\$57.96	\$57.96	\$57.69
ZST	BMO Ultra ShrtBnd Un	14,793	\$722,665	24	\$48.85	\$48.85	\$48.86	\$48.84
ZST.L	BMO UltraSh BndAccum	1,995	\$116,907	7	\$58.60	\$58.60	\$58.60	\$58.60
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,542	2	\$13.22	\$13.22	\$13.22	\$13.22
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,502	\$43,993	7	\$29.28	\$29.28	\$29.31	\$29.26
ZUAG.U	BMO US Aggre Bond US	600	\$17,802	1	\$29.67	\$29.67	\$29.67	\$29.67
ZUB	BMO Eq Wgt US Banks	2,000	\$55,745	5	\$27.85	\$27.85	\$27.91	\$27.82
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$45,927	4	\$28.71	\$28.71	\$28.72	\$28.70
ZUE	BMO S&P 500 Hedg-CAD	5,301	\$389,847	27	\$73.72	\$73.72	\$73.73	\$73.30
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,901	\$134,356	8	\$70.87	\$70.87	\$70.87	\$70.46
ZUP	BMO US PrefShr CA Un	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,120	\$478,016	28	\$78.36	\$78.36	\$78.36	\$77.63
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$9,752	1	\$48.76	\$48.76	\$48.76	\$48.76
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	50,415	\$1,021,126	40	\$20.26	\$20.26	\$20.35	\$20.03
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	900	\$25,428	2	\$28.27	\$28.27	\$28.27	\$28.24
ZVU	BMO MSCI USAValue Un	200	\$5,728	2	\$28.64	\$28.64	\$28.64	\$28.64
ZWA	BMO DJ IndustAvg Un	2,610	\$67,426	10	\$25.88	\$25.88	\$25.88	\$25.80
ZWB	BMO Coverd CallCdnBk	33,619	\$611,287	57	\$18.21	\$18.21	\$18.21	\$18.16
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,707	\$344,582	39	\$17.49	\$17.49	\$17.52	\$17.45
ZWE	BMO EU DivCovCal C-H	9,295	\$198,601	26	\$21.45	\$21.45	\$21.45	\$21.26
ZWEN	BMO CovrdCallEngy CA	968	\$29,581	6	\$30.54	\$30.54	\$30.62	\$30.49
ZWG	BMO Gbl HiDivCovCal	9,132	\$278,781	28	\$30.54	\$30.54	\$30.55	\$30.51
ZWH	BMO US HighDivCov Un	3,832	\$89,751	12	\$23.42	\$23.42	\$23.44	\$23.41
ZWH.U	BMO US HighDivCov US	629	\$14,851	2	\$23.61	\$23.61	\$23.61	\$23.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWHC	BMO CovrdCallHlth CA	200	\$5,874	1	\$29.37	\$29.37	\$29.37	\$29.37
ZWK	BMO CoverCalUS Bk CA	4,829	\$104,378	14	\$21.59	\$21.59	\$21.69	\$21.52
ZWP	BMO EU HiDiv CovCall	4,000	\$74,654	12	\$18.74	\$18.74	\$18.74	\$18.57
ZWQT	BMO Gbl Enhanc Incm	114	\$1,894	2	\$16.61	\$16.61	\$16.61	\$16.61
ZWS	BMO US HiDivCovHg-CA	300	\$6,143	2	\$20.49	\$20.49	\$20.49	\$20.47
ZWT	BMO CoverCallTech CA	1,715	\$75,343	14	\$44.16	\$44.16	\$44.16	\$43.66
ZWU	BMO CoverdUtility Un	52,428	\$549,372	106	\$10.47	\$10.47	\$10.49	\$10.44
ZXM	CI MornstrIntlMomnHG	300	\$12,854	2	\$42.90	\$42.90	\$42.90	\$42.82
ZXM.B	CI MornstrIntlMomUnhg	200	\$7,786	1	\$38.93	\$38.93	\$38.93	\$38.93
ZZZ	Sleep Cntry Cda Hldg	8,421	\$224,300	50	\$26.69	\$26.69	\$26.74	\$26.34
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	128,400	\$39,567	16	\$0.32	\$0.32	\$0.32	\$0.30
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	151,000	\$4,520	11	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	23,500	\$13,160	14	\$0.55	\$0.55	\$0.59	\$0.55
ABRA	AbraSvr Res	258,137	\$127,087	45	\$0.51	\$0.51	\$0.51	\$0.48
ABZ	ASIABASEMtls	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	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
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.	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	120,500	\$58,095	12	\$0.49	\$0.49	\$0.49	\$0.47
AE	Amern Eagle	58,503	\$42,687	28	\$0.72	\$0.72	\$0.75	\$0.72
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	3,150	\$488	2	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AERO	Aero Egy Ltd	19,200	\$2,592	3	\$0.14	\$0.14	\$0.14	\$0.14
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	10,100	\$11,556	2	\$1.15	\$1.15	\$1.15	\$1.14
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	254,000	\$20,498	20	\$0.08	\$0.08	\$0.09	\$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	124,100	\$31,351	19	\$0.25	\$0.25	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	27,000	\$4,290	3	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
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	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
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	5,600	\$29,374	2	\$5.25	\$5.25	\$5.25	\$5.24
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	50	\$2	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	61,000	\$8,630	7	\$0.14	\$0.14	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	5,200	\$6,188	5	\$1.19	\$1.19	\$1.19	\$1.19
AMX	Amex Expl In	26,900	\$47,260	15	\$1.77	\$1.77	\$1.79	\$1.73
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	252,000	\$39,033	26	\$0.18	\$0.18	\$0.18	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,400	\$13,813	15	\$0.90	\$0.90	\$0.90	\$0.89
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	25,000	\$2,700	2	\$0.10	\$0.10	\$0.11	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	41,000	\$1,230	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,500	\$9,290	3	\$1.68	\$1.68	\$1.69	\$1.68
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	10,500	\$6,405	2	\$0.61	\$0.61	\$0.61	\$0.61
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	9,000	\$2,420	4	\$0.27	\$0.27	\$0.27	\$0.27
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	11,570	\$115,822	35	\$10.10	\$10.10	\$10.12	\$9.69
ARU	Aurania Res	16,000	\$4,480	2	\$0.28	\$0.28	\$0.28	\$0.28
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	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	17,200	\$22,832	7	\$1.32	\$1.32	\$1.37	\$1.30
ATY	Atico Mng Co	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.23
AU	Aurion Res	12,600	\$8,568	5	\$0.68	\$0.68	\$0.68	\$0.68
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1	\$0	1	\$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	52,000	\$15,450	7	\$0.30	\$0.30	\$0.30	\$0.30
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	24,500	\$8,693	5	\$0.36	\$0.36	\$0.36	\$0.35
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$3,200	2	\$0.64	\$0.64	\$0.64	\$0.64
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	29,600	\$4,736	4	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	193,500	\$72,025	38	\$0.42	\$0.42	\$0.42	\$0.34
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	32,500	\$13,813	6	\$0.43	\$0.43	\$0.44	\$0.41
BEX	Benton Res I	35,000	\$5,425	2	\$0.16	\$0.16	\$0.16	\$0.16
BFM	Bedford Mtls	5,470	\$10,833	11	\$2.00	\$2.00	\$2.01	\$1.97
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	40,000	\$3,800	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Hercules Svr	39,727	\$34,226	13	\$0.87	\$0.87	\$0.88	\$0.85
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	6,500	\$1,905	3	\$0.30	\$0.30	\$0.31	\$0.28
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$50	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.	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limestone	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$61.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	65,000	\$5,525	3	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	14,900	\$5,144	7	\$0.35	\$0.35	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$10	1	\$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	300	\$600	3	\$2.00	\$2.00	\$2.00	\$2.00
BRW	Brunswick Ex	86,000	\$36,730	15	\$0.42	\$0.42	\$0.45	\$0.42
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	72,500	\$46,445	29	\$0.67	\$0.67	\$0.71	\$0.60
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	48,500	\$5,003	8	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	13,000	\$520	4	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	54,703	\$7,110	6	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	55,500	\$10,278	5	\$0.19	\$0.19	\$0.19	\$0.19
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	25,887	\$7,969	5	\$0.31	\$0.31	\$0.31	\$0.30
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	9,000	\$24,235	16	\$2.70	\$2.70	\$2.74	\$2.67
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	65,500	\$12,773	8	\$0.20	\$0.20	\$0.20	\$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	20,273	\$3,743	4	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,380	4	\$0.78	\$0.78	\$0.78	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	52,000	\$2,600	3	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	62,000	\$5,270	2	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,300	\$4,107	6	\$3.13	\$3.13	\$3.19	\$3.13
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$435	2	\$0.29	\$0.29	\$0.29	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,471	\$631	3	\$0.15	\$0.15	\$0.15	\$0.14
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,300	\$2,555	3	\$0.35	\$0.35	\$0.35	\$0.35
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	67,000	\$63,030	18	\$0.93	\$0.93	\$0.96	\$0.92
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$175	3	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
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	405,500	\$49,068	34	\$0.11	\$0.11	\$0.13	\$0.11
CUU	Copper Fox M	255,000	\$115,410	47	\$0.48	\$0.48	\$0.48	\$0.43
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	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
CVW	CVW CleanTec	28,000	\$17,090	10	\$0.61	\$0.61	\$0.62	\$0.61
CVX	Cematrix Cor	33,000	\$11,523	4	\$0.36	\$0.36	\$0.36	\$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	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	7,000	\$2,075	2	\$0.30	\$0.30	\$0.30	\$0.30
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	14,000	\$3,605	2	\$0.26	\$0.26	\$0.26	\$0.26
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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
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	11,500	\$5,865	1	\$0.51	\$0.51	\$0.51	\$0.51
DCMC	Dore Copper	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
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	4,810	\$37,653	18	\$7.83	\$7.83	\$7.94	\$7.72

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	490,072	\$188,880	195	\$0.43	\$0.43	\$0.44	\$0.29
DEFN	Defense Mtls	19,000	\$3,800	5	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	4,000	\$180	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	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
DLTA	Delta Res Lt	45,000	\$5,900	3	\$0.14	\$0.14	\$0.14	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	162,007	\$86,344	65	\$0.54	\$0.54	\$0.55	\$0.51
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	19,200	\$8,181	3	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	21,100	\$22,346	18	\$1.07	\$1.07	\$1.10	\$1.04
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	70,000	\$5,100	3	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	88	\$57	1	\$0.00	\$0.66	\$0.00	\$0.00
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	22,500	\$4,713	3	\$0.21	\$0.21	\$0.22	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	25,000	\$3,050	2	\$0.13	\$0.13	\$0.13	\$0.12
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	43,950	\$30,630	18	\$0.69	\$0.69	\$0.71	\$0.69
EMPR	Empress Rylt	68,000	\$23,438	10	\$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	400	\$1,033	3	\$2.59	\$2.59	\$2.59	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$160	2	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	53,500	\$10,460	8	\$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	31,000	\$3,200	2	\$0.10	\$0.10	\$0.11	\$0.10
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	9,300	\$56,383	14	\$6.05	\$6.05	\$6.08	\$6.02
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	14,000	\$2,520	3	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$33	1	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,724	\$12,791	5	\$1.65	\$1.65	\$1.66	\$1.65
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	455	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	60,589	\$18,605	16	\$0.31	\$0.31	\$0.31	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	2,000	\$1,690	3	\$0.84	\$0.84	\$0.86	\$0.84
FLT	Drone Deli	24,000	\$4,880	9	\$0.21	\$0.21	\$0.21	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	6	\$0	1	\$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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	33,000	\$7,890	4	\$0.24	\$0.24	\$0.26	\$0.24
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	13,000	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	89,100	\$7,189	8	\$0.09	\$0.09	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	185,934	\$83,170	52	\$0.46	\$0.46	\$0.47	\$0.43
FPX	FPX Nickel C	26,000	\$8,013	3	\$0.31	\$0.31	\$0.31	\$0.31
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	108,592	\$42,213	54	\$0.40	\$0.40	\$0.40	\$0.39
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	1,000	\$1,120	2	\$1.12	\$1.12	\$1.12	\$1.12
FYL	Finlay Mnrls	60,000	\$2,900	3	\$0.05	\$0.05	\$0.05	\$0.05
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	27,000	\$4,415	4	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	22,000	\$765	10	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	4,000	\$450	2	\$0.12	\$0.12	\$0.12	\$0.11
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	18,000	\$4,500	3	\$0.25	\$0.25	\$0.25	\$0.25
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	23,000	\$4,120	4	\$0.18	\$0.18	\$0.19	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	31,000	\$2,825	4	\$0.09	\$0.09	\$0.10	\$0.08
GLDC	Cassiar Gld	4,500	\$1,140	6	\$0.25	\$0.25	\$0.26	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	155,000	\$70,973	21	\$0.49	\$0.49	\$0.55	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,500	\$5,985	4	\$0.92	\$0.92	\$0.93	\$0.91
GPAC	Grt Pac Gld	26,000	\$24,855	9	\$0.97	\$0.97	\$0.97	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	63,500	\$11,430	5	\$0.18	\$0.18	\$0.19	\$0.18
GPH	Graphite O	14,874	\$11,679	7	\$0.80	\$0.80	\$0.81	\$0.76
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,400	\$4,416	5	\$1.84	\$1.84	\$1.84	\$1.84
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	19,000	\$3,855	3	\$0.21	\$0.21	\$0.21	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	58,000	\$5,535	8	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	2,500	\$1,985	2	\$0.80	\$0.80	\$0.80	\$0.79
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	11,005	\$780	4	\$0.07	\$0.07	\$0.08	\$0.07
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	35,500	\$7,108	11	\$0.20	\$0.20	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,200	\$27,876	2	\$4.52	\$4.52	\$4.52	\$4.48
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	223,000	\$47,723	73	\$0.21	\$0.21	\$0.22	\$0.21
GSI	Gatekeeper S	18,000	\$12,770	7	\$0.70	\$0.70	\$0.73	\$0.70
GSP	Gensource Po	36,010	\$3,316	6	\$0.10	\$0.10	\$0.10	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	340,150	\$80,382	122	\$0.25	\$0.25	\$0.25	\$0.23
GT	GT Res Inc.	34,000	\$1,530	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	54,000	\$3,240	2	\$0.06	\$0.06	\$0.06	\$0.06
GWM	Galway Mtls	333	\$125	1	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	9,000	\$6,930	4	\$0.77	\$0.77	\$0.77	\$0.77
GXU	Govix Urani	138,446	\$14,614	73	\$0.11	\$0.11	\$0.11	\$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	\$0.02	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	10,100	\$65,411	6	\$6.57	\$6.57	\$6.57	\$6.42
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	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	4,500	\$853	2	\$0.20	\$0.20	\$0.20	\$0.19
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	37,000	\$17,753	8	\$0.48	\$0.48	\$0.48	\$0.48
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	4,300	\$13,883	6	\$3.25	\$3.25	\$3.25	\$3.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	89,610	\$296,134	88	\$3.41	\$3.41	\$3.43	\$3.21
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	23,779	\$40,144	28	\$1.71	\$1.71	\$1.73	\$1.64
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	37,000	\$28,790	9	\$0.80	\$0.80	\$0.80	\$0.74
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
HPQ	HPQ Silicon	21,000	\$4,840	5	\$0.22	\$0.22	\$0.24	\$0.22
HPY	Happy Creek	46,000	\$1,510	2	\$0.04	\$0.04	\$0.04	\$0.03
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	132,000	\$34,320	123	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,300	\$1,820	1	\$1.40	\$1.40	\$1.40	\$1.40
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	27,000	\$6,070	17	\$0.23	\$0.23	\$0.23	\$0.22
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	34,000	\$1,190	2	\$0.03	\$0.03	\$0.04	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	23,900	\$18,042	13	\$0.74	\$0.74	\$0.78	\$0.74
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	153,115	\$41,065	19	\$0.27	\$0.27	\$0.27	\$0.27
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.	3,700	\$15,046	18	\$4.07	\$4.07	\$4.08	\$4.04
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

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	56,000	\$2,140	3	\$0.04	\$0.04	\$0.04	\$0.04
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	170,000	\$1,700	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$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	58,507	\$11,116	6	\$0.18	\$0.18	\$0.20	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
KDK	Kodiak Cop	55,800	\$28,959	23	\$0.53	\$0.53	\$0.55	\$0.49
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$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	24,000	\$1,770	3	\$0.07	\$0.07	\$0.08	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
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	110,000	\$14,240	11	\$0.13	\$0.13	\$0.14	\$0.13
KS	Klondike Svr	200	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
KTN	Kootenay Svr	25,600	\$31,076	15	\$1.23	\$1.23	\$1.23	\$1.19
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	30,000	\$750	1	\$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	28,000	\$21,560	2	\$0.77	\$0.77	\$0.77	\$0.77
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	8,000	\$3,198	3	\$0.40	\$0.40	\$0.40	\$0.40
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,500	\$6,045	8	\$0.42	\$0.42	\$0.42	\$0.42
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	15,800	\$1,501	2	\$0.10	\$0.10	\$0.10	\$0.10
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	900	\$1,512	4	\$1.68	\$1.68	\$1.68	\$1.68
LGN	Logan Egy Co	6,000	\$5,100	4	\$0.85	\$0.85	\$0.85	\$0.85
LI	Amern Lithiu	20,000	\$18,380	8	\$0.92	\$0.92	\$0.93	\$0.91
LIFT	Li-FT Power	33,200	\$131,441	40	\$4.03	\$4.03	\$4.33	\$3.75
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	34,400	\$19,004	9	\$0.57	\$0.57	\$0.57	\$0.53
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
LIT	Argentina Li	4,000	\$915	2	\$0.22	\$0.22	\$0.23	\$0.22
LITH	Lithium Chil	86,000	\$63,990	12	\$0.73	\$0.73	\$0.76	\$0.73
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,020	\$154,937	19	\$39.03	\$39.03	\$39.03	\$38.39
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	100	\$63	1	\$0.00	\$0.61	\$0.00	\$0.00
LOVE	Cannara Bot	3,000	\$2,370	6	\$0.79	\$0.79	\$0.79	\$0.79
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	102,039	\$101,256	27	\$1.01	\$1.01	\$1.04	\$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	71,000	\$27,645	10	\$0.40	\$0.40	\$0.41	\$0.38
LUM	Lumina Gld C	82,500	\$46,200	18	\$0.56	\$0.56	\$0.56	\$0.56
LVG	Lake Victori	33,000	\$5,940	5	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	114,000	\$44,203	17	\$0.41	\$0.41	\$0.41	\$0.37
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	24,000	\$480	3	\$0.02	\$0.02	\$0.02	\$0.02
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	20,790	\$29,571	14	\$1.42	\$1.42	\$1.44	\$1.39
MAW	Mawson Gld L	48,087	\$41,254	20	\$0.86	\$0.86	\$0.87	\$0.85
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	116,500	\$20,725	16	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	25,000	\$465	4	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	76,000	\$21,340	14	\$0.29	\$0.29	\$0.29	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	4,100	\$246	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	1,500	\$1,546	2	\$1.06	\$1.06	\$1.06	\$1.02
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	28,000	\$6,548	4	\$0.25	\$0.25	\$0.25	\$0.22
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$3,572	2	\$3.54	\$3.54	\$3.58	\$3.54
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	32,500	\$8,043	4	\$0.25	\$0.25	\$0.25	\$0.24
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MN	Manganese X	9,000	\$630	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	5,000	\$500	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$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	Mtlla Rylyt	4,400	\$18,242	7	\$4.10	\$4.10	\$4.17	\$4.05
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	505	\$98	2	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.08	\$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.	4,000	\$1,738	4	\$0.44	\$0.44	\$0.45	\$0.43
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	26,000	\$3,395	4	\$0.13	\$0.13	\$0.15	\$0.13
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	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	34,500	\$10,358	3	\$0.31	\$0.31	\$0.31	\$0.30
NCI	NTG Clarity	2,000	\$1,055	2	\$0.52	\$0.52	\$0.53	\$0.52
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	38,500	\$18,383	7	\$0.49	\$0.49	\$0.49	\$0.47
NDA	Neptune Digi	5,010	\$1,533	4	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.94	\$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 Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	42,500	\$13,115	8	\$0.31	\$0.31	\$0.33	\$0.28
NFD.A	Nthfid Cap A	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
NFG	New Found Gl	6,700	\$32,321	12	\$4.88	\$4.88	\$4.92	\$4.76
NGC	Nthern Graph	17,000	\$2,210	3	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	105,000	\$6,925	4	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	18,000	\$14,400	7	\$0.81	\$0.81	\$0.83	\$0.79
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	133,200	\$56,622	26	\$0.43	\$0.43	\$0.44	\$0.42
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	168,268	\$53,578	27	\$0.32	\$0.32	\$0.33	\$0.31
NKL	Nickel 28 Ca	7,500	\$5,245	2	\$0.70	\$0.70	\$0.70	\$0.69
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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
NOB	Noble Mnrl 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	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	76	\$36	1	\$0.00	\$0.47	\$0.00	\$0.00
NSE	New Stratus	98,450	\$61,510	25	\$0.63	\$0.63	\$0.64	\$0.61
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	100,500	\$19,173	10	\$0.19	\$0.19	\$0.20	\$0.19
NWX	Newport Expl	1,000	\$160	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	139,600	\$34,118	64	\$0.25	\$0.25	\$0.26	\$0.23
OCI	OreCAP Inves	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	120,281	\$61,559	45	\$0.50	\$0.50	\$0.53	\$0.49
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	3,400	\$10,313	10	\$3.07	\$3.07	\$3.07	\$2.99
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	17,600	\$19,429	5	\$1.13	\$1.13	\$1.13	\$1.08
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	11,500	\$16,266	8	\$1.42	\$1.42	\$1.42	\$1.36
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	104,000	\$24,220	10	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	41,500	\$5,803	3	\$0.14	\$0.14	\$0.15	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	8,000	\$800	4	\$0.10	\$0.10	\$0.10	\$0.10
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	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$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	13,600	\$24,208	3	\$1.78	\$1.78	\$1.78	\$1.78
OSIX	Oceansix Fut	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OTC	Ocumetics 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.	15,000	\$5,025	3	\$0.34	\$0.34	\$0.34	\$0.34
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$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	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$850	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	65,600	\$11,258	7	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	23,173	\$3,080	6	\$0.15	\$0.15	\$0.15	\$0.13
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$3,710	4	\$0.53	\$0.53	\$0.53	\$0.53
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	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
PINN	Pinnacle Svr	116,000	\$5,800	12	\$0.06	\$0.06	\$0.06	\$0.05
PJX	PJX Res Inc.	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	14,600	\$14,957	8	\$1.06	\$1.06	\$1.06	\$1.01
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	157,000	\$92,975	27	\$0.62	\$0.62	\$0.63	\$0.55
PNRL	Premium Nick	0	\$0	0	\$0.00	\$0.78	\$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	13,500	\$478	2	\$0.04	\$0.04	\$0.04	\$0.04
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	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	4,800	\$16,143	7	\$3.38	\$3.38	\$3.40	\$3.34
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	87,000	\$3,480	2	\$0.04	\$0.04	\$0.04	\$0.04
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	89,500	\$27,815	13	\$0.34	\$0.34	\$0.34	\$0.30
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	10,000	\$5,975	3	\$0.60	\$0.60	\$0.60	\$0.59
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QUIS	Quisitive Te	21,500	\$7,953	14	\$0.37	\$0.37	\$0.37	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	63,500	\$3,383	7	\$0.06	\$0.06	\$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	200	\$92	1	\$0.00	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	15,022	\$2,328	2	\$0.16	\$0.16	\$0.16	\$0.16
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	7,000	\$8,350	2	\$1.17	\$1.17	\$1.25	\$1.17
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	171,114	\$26,583	20	\$0.17	\$0.17	\$0.17	\$0.15
RDS	Radisson	40,600	\$7,103	4	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	19,700	\$22,715	26	\$1.16	\$1.16	\$1.16	\$1.14
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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	81,000	\$3,445	3	\$0.05	\$0.05	\$0.05	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	36,000	\$11,880	8	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	105,500	\$66,155	76	\$0.63	\$0.63	\$0.64	\$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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	50,720	\$28,506	13	\$0.57	\$0.57	\$0.57	\$0.54
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,200	\$15,158	4	\$1.37	\$1.37	\$1.37	\$1.34
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.	500	\$138	1	\$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	39,500	\$16,920	67	\$0.55	\$0.55	\$0.55	\$0.36
ROOF	Nthstar Clea	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	516,000	\$47,480	58	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	237,000	\$23,755	14	\$0.10	\$0.10	\$0.11	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$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	112,900	\$19,426	11	\$0.17	\$0.17	\$0.18	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RSMX	Regency Svr	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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 Mrls 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	51,000	\$2,805	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RVLY	Rivalry Corp	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	70,500	\$4,230	4	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	35,000	\$7,175	3	\$0.22	\$0.22	\$0.22	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,000	\$9,100	2	\$0.70	\$0.70	\$0.70	\$0.70
SAO	Sth Atlantic	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	200,634	\$138,980	69	\$0.69	\$0.69	\$0.71	\$0.67
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	18,500	\$5,255	3	\$0.28	\$0.28	\$0.31	\$0.28
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	24,000	\$600	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	13,500	\$2,295	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	230,533	\$101,108	68	\$0.42	\$0.42	\$0.46	\$0.42
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	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	93,050	\$92,490	88	\$0.97	\$0.97	\$1.04	\$0.96
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	40,000	\$15,275	3	\$0.38	\$0.38	\$0.39	\$0.38
SGC	Solstice Gld	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	3,010	\$18,144	6	\$6.04	\$6.04	\$6.08	\$6.01
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,100	\$118,940	14	\$23.33	\$23.33	\$23.91	\$22.91
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	ShellIron 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	53,000	\$1,855	3	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SILV	Svr Valley M	40,000	\$2,400	2	\$0.06	\$0.06	\$0.07	\$0.06
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	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
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	39,600	\$98,402	24	\$2.49	\$2.49	\$2.56	\$2.43
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	72,000	\$15,220	9	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight 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	108,929	\$21,491	13	\$0.20	\$0.20	\$0.21	\$0.19
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	333	\$25	1	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	400	\$78	1	\$0.00	\$0.20	\$0.00	\$0.00
SPA	Spanish Moun	15,500	\$3,175	10	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,100	\$3,107	5	\$0.21	\$0.21	\$0.21	\$0.21
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.51	\$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	37,500	\$32,775	7	\$0.88	\$0.88	\$0.88	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	331,100	\$76,833	42	\$0.24	\$0.24	\$0.24	\$0.22
SSVR	Summa Svr Co	84,150	\$32,751	15	\$0.42	\$0.42	\$0.42	\$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	29,500	\$12,368	9	\$0.44	\$0.44	\$0.44	\$0.41
STH	StelMn Cda L	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	26,500	\$6,808	5	\$0.26	\$0.26	\$0.26	\$0.26
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	48,775	\$28,804	15	\$0.60	\$0.60	\$0.60	\$0.58
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	190,200	\$35,575	23	\$0.19	\$0.19	\$0.21	\$0.17
SUU	Strathmore	5,265	\$1,741	2	\$0.33	\$0.33	\$0.33	\$0.33
SVE	Svr One Res	172,000	\$52,453	23	\$0.31	\$0.31	\$0.32	\$0.29
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	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$133	2	\$0.14	\$0.14	\$0.14	\$0.13
SWLF	Svr Wolf Exp	32,500	\$4,600	3	\$0.14	\$0.14	\$0.15	\$0.14
SXL	SLAM Expl	0	\$0	0	\$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	7,819	\$3,276	10	\$0.41	\$0.41	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	36,500	\$20,490	6	\$0.55	\$0.55	\$0.58	\$0.55
TAU	Thesis Gold	581	\$435	2	\$0.75	\$0.75	\$0.75	\$0.75
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	16,000	\$2,240	1	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	350	\$47	2	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	25,000	\$675	2	\$0.03	\$0.03	\$0.04	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	14,500	\$13,700	2	\$0.94	\$0.94	\$0.95	\$0.94
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	10,500	\$2,623	3	\$0.25	\$0.25	\$0.25	\$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.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	29,500	\$5,530	2	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	250	\$33	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	31,425	\$8,417	9	\$0.27	\$0.27	\$0.27	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,214	\$139,577	13	\$115.01	\$115.01	\$115.99	\$114.39
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	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	58,700	\$8,076	8	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
TTGI	Turmium 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	65,300	\$49,680	26	\$0.77	\$0.77	\$0.77	\$0.75
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	3,383	\$4,797	6	\$1.43	\$1.43	\$1.43	\$1.41
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$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	48,500	\$6,305	3	\$0.13	\$0.13	\$0.13	\$0.13
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	52,000	\$4,495	4	\$0.09	\$0.09	\$0.09	\$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
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	35,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.03
VLT	Volt Lithium	16,000	\$3,853	5	\$0.24	\$0.24	\$0.25	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	7,000	\$7,350	2	\$1.05	\$1.05	\$1.05	\$1.05
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	32,000	\$4,393	4	\$0.13	\$0.13	\$0.14	\$0.13
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	29,000	\$6,553	11	\$0.23	\$0.23	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	36	\$74	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 Mnris	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	26,200	\$2,228	3	\$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	17,400	\$38,252	23	\$2.18	\$2.18	\$2.25	\$2.15
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	32,500	\$19,810	9	\$0.62	\$0.62	\$0.62	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Waste	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	19,000	\$3,920	2	\$0.23	\$0.23	\$0.23	\$0.20
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WED	The Waim	13,000	\$51,576	8	\$3.90	\$3.90	\$3.98	\$3.90
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WFLD	Wellfield Te	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	11,200	\$12,336	4	\$1.11	\$1.11	\$1.11	\$1.09
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	13	\$1	1	\$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	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	102,500	\$65,635	24	\$0.65	\$0.65	\$0.65	\$0.63
WRR	Walker River	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xyblon 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	6,500	\$2,795	4	\$0.43	\$0.43	\$0.43	\$0.43
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	130,400	\$7,966	10	\$0.07	\$0.07	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,300	\$9,666	3	\$1.52	\$1.52	\$1.55	\$1.52
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	72,500	\$11,868	12	\$0.16	\$0.16	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	300	\$342	1	\$1.14	\$1.14	\$1.14	\$1.14
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.