



June 19, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
26,088,913	\$533,523,167	53,778	1,583	9,285,642	13,917,147	2,886,124	584	859	140

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
101 / 27	5,752,084,709	\$84,146,607,071	9,716,196

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	451,713	\$2,521,862	296	\$5.50	\$5.69	\$5.48
CJR.B	Corus Entertmnt B	310,500	\$46,623	77	\$0.15	\$0.16	\$0.14
BITF	Bitfarms Ltd. J	274,410	\$1,153,509	183	\$4.22	\$4.31	\$4.10
XIU	iShares S&P/TSX60 Un	203,404	\$6,606,780	279	\$32.45	\$32.65	\$32.41
VRN	Veren Inc.	194,592	\$2,010,279	269	\$10.31	\$10.44	\$10.23
CVE	Genovus Energy Inc.	190,858	\$4,881,045	1,034	\$25.54	\$25.84	\$25.45
MFC	Manulife Financial	189,733	\$6,638,722	777	\$35.06	\$35.24	\$34.85
RY	Royal Bank of Canada	155,276	\$22,026,857	1,056	\$141.72	\$142.86	\$141.36
BN	Brookfield Corp A LV	151,905	\$8,453,633	868	\$55.27	\$56.73	\$55.23
SU	Suncor Energy Inc.	131,352	\$6,666,788	721	\$50.77	\$51.13	\$50.51
BABY	Else Nutrition J	129,000	\$27,615	17	\$0.22	\$0.23	\$0.21
CM	Cdn Imperial Bank	128,464	\$8,432,277	557	\$65.65	\$65.88	\$65.46
CP	Cdn Pacific Kansas	119,073	\$12,625,533	843	\$105.34	\$106.93	\$105.12
ENB	Enbridge Inc.	113,154	\$5,391,523	531	\$47.58	\$47.84	\$47.52
CS	Capstone Copper J	112,831	\$1,053,183	538	\$9.32	\$9.56	\$9.23
T	TELUS Corporation	111,758	\$2,374,280	386	\$21.21	\$21.38	\$21.18
TRP	TC Energy Corp	109,125	\$5,697,019	573	\$52.29	\$52.37	\$52.01
GXE	Gear Energy Ltd.	109,000	\$71,030	26	\$0.64	\$0.67	\$0.64
POW	Power Corp of Cda SV	106,900	\$4,040,049	479	\$37.84	\$38.16	\$37.58
CWB	Cdn Wstrn Bank	102,899	\$4,365,977	444	\$42.24	\$42.60	\$42.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LITH	Lithium Chil	340,000	\$225,895	76	\$0.65	\$0.70	\$0.63
SIE	Sienna Res	329,000	\$11,950	16	\$0.04	\$0.05	\$0.03
TVI	Tvi Pac Inc.	296,000	\$4,440	2	\$0.02	\$0.02	\$0.02
RGD	Reunion Gld	294,000	\$198,115	235	\$0.67	\$0.68	\$0.66
VXTR	Voxtur Analy	217,000	\$17,465	15	\$0.08	\$0.09	\$0.08
VCU	Vizsla Coppe	195,000	\$18,480	12	\$0.10	\$0.10	\$0.09
FNM	First Nordic	175,000	\$60,228	30	\$0.34	\$0.36	\$0.33
BIG	Hercules Svr	174,723	\$108,952	59	\$0.62	\$0.65	\$0.60
AXL	Arrow Expl C	162,200	\$64,988	24	\$0.40	\$0.41	\$0.40
FOBI	Fobi AI Inc.	159,000	\$11,535	11	\$0.08	\$0.08	\$0.07
TLT	Theralase	150,500	\$30,395	16	\$0.19	\$0.21	\$0.19
NRM	Noram Lithiu	141,500	\$42,565	29	\$0.31	\$0.31	\$0.29
GRSL	GR Svr Mng L	125,500	\$20,228	22	\$0.17	\$0.18	\$0.16
RHC	Ryl Helium L	125,000	\$9,790	10	\$0.08	\$0.08	\$0.08
EGT	Eguana Techs	118,000	\$1,180	4	\$0.01	\$0.01	\$0.01
SAG	Sterling Mtl	100,000	\$6,400	6	\$0.06	\$0.07	\$0.06
GXU	Goviex Urani	92,000	\$8,755	14	\$0.09	\$0.10	\$0.09
WML	Wealth Mnrls	87,500	\$12,448	5	\$0.14	\$0.15	\$0.14
NWST	NthW Copper	87,500	\$16,195	11	\$0.20	\$0.20	\$0.18
CUU	Copper Fox M	85,000	\$19,275	11	\$0.23	\$0.24	\$0.23

Block Trade Statistics

Number of Block Trades: 5

Block Volume: 80,000

Number of Issues Traded: 4

Block Value: \$3,329,913

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.22	25,000	\$255,500
ZUS.U	BMO UltraST BndUS Un	\$46.85	20,000	\$937,000
HSAV	GblX CshMaxShare Cls	\$111.58	12,600	\$1,405,908
CPLF	Copperleaf Tech J	\$11.80	11,900	\$140,420
DLR.U	GblX US\$Cur A USF E	\$10.21	10,500	\$107,205

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HSAV	GblX CshMaxShare Cls	\$111.58	12,600	\$1,405,908
ZUS.U	BMO UltraST BndUS Un	\$46.85	20,000	\$937,000
DLR.U	GblX US\$Cur A USF E	\$10.22	25,000	\$255,500
CPLF	Copperleaf Tech J	\$11.80	11,900	\$140,420
DLR.U	GblX US\$Cur A USF E	\$10.21	10,500	\$107,205

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	7,000	\$20,937	12	\$2.99	\$2.99	\$3.00	\$2.94
AAV	Advantage Energy Ltd	64,713	\$674,310	236	\$10.33	\$10.33	\$10.60	\$10.31
AAV.R	Adv Energy Sub Rcpts	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
ABX	Barrick Gold Corp	87,790	\$1,979,698	336	\$22.62	\$22.62	\$22.67	\$22.42
AC	Air Canada Vote & VV	37,960	\$652,160	142	\$17.21	\$17.21	\$17.23	\$17.07
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,100	\$139,856	36	\$7.72	\$7.72	\$7.78	\$7.67
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	43,608	\$1,695,144	201	\$38.93	\$38.93	\$39.05	\$38.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,300	\$46,156	5	\$20.12	\$20.12	\$20.14	\$19.96
AD.UN	Alaris Eq Part Tr Un	12,500	\$197,764	23	\$15.81	\$15.81	\$15.91	\$15.71
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,151	\$343,846	40	\$37.35	\$37.35	\$37.99	\$37.17
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,382	2	\$16.91	\$16.91	\$16.91	\$16.91
ADW.A	Andrew Peller A NV	10,000	\$38,038	14	\$3.75	\$3.75	\$3.91	\$3.75
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	56,005	\$4,942,927	342	\$88.69	\$88.69	\$89.04	\$87.56
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,300	\$481,770	45	\$51.81	\$51.81	\$52.18	\$51.51
AG	First Majestic J	29,792	\$250,958	65	\$8.47	\$8.47	\$8.47	\$8.38
AGF.B	AGF Management B NV	3,899	\$32,824	13	\$8.44	\$8.44	\$8.52	\$8.38
AGI	Alamos Gold Inc. J	10,379	\$221,447	62	\$21.38	\$21.38	\$21.38	\$21.28
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	5,800	\$61,839	9	\$10.68	\$10.68	\$10.81	\$10.58
AIDX	HealWELL AI J SV A	22,500	\$60,326	27	\$2.66	\$2.66	\$2.70	\$2.63
AIF	Altus Group Limited	4,108	\$193,445	22	\$47.08	\$47.08	\$47.32	\$46.90
AIGO	GlobalX AI&TechInd A	400	\$8,612	3	\$21.54	\$21.54	\$21.54	\$21.52
AII	Almonty Industries J	6,000	\$3,780	2	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
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	\$1.30	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	59,831	\$1,817,306	259	\$30.43	\$30.43	\$30.49	\$30.21
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,929	\$62,698	13	\$21.52	\$21.52	\$21.52	\$21.36
ALYA	Alithya Group J A SV	400	\$871	2	\$2.18	\$2.18	\$2.18	\$2.17
AMAX	Ham GldPrY MaxTM ETF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	1,400	\$2,994	10	\$2.17	\$2.17	\$2.17	\$2.12
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,300	\$89,792	10	\$38.76	\$38.76	\$39.36	\$38.57
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	5,833	\$13,731	13	\$2.33	\$2.33	\$2.38	\$2.33
AOT	Ascot Resources J	72,500	\$45,565	27	\$0.62	\$0.62	\$0.64	\$0.62
AP.UN	Allied Prop. REIT Un	33,388	\$525,004	116	\$15.72	\$15.72	\$15.80	\$15.66
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	92,618	\$744,743	254	\$8.03	\$8.03	\$8.08	\$8.00
AQN.PR.A	Algonquin Pwr A Pr	1,200	\$23,918	5	\$19.74	\$19.74	\$19.95	\$19.74
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	32,500	\$13,570	10	\$0.42	\$0.42	\$0.42	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
ARE	Aecon Group Inc.	23,600	\$384,721	51	\$16.29	\$16.29	\$16.65	\$16.11
ARG	Amerigo Resources J	8,200	\$13,226	13	\$1.61	\$1.61	\$1.63	\$1.60
ARIS	Aris Mng Corp.	52,749	\$289,508	107	\$5.53	\$5.53	\$5.54	\$5.45
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	52,843	\$1,274,505	185	\$24.19	\$24.19	\$24.30	\$23.99
ASCU	Arizona Sonoran J	9,400	\$11,288	66	\$1.21	\$1.21	\$1.22	\$1.20
ASM	Avino Silver & Gld J	900	\$1,160	3	\$1.30	\$1.30	\$1.30	\$1.28
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,743	\$77,249	47	\$9.95	\$9.95	\$10.13	\$9.91
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,000	\$4,960	2	\$0.62	\$0.62	\$0.62	\$0.62
ATD	Alimentation Couche	87,357	\$6,663,069	479	\$76.45	\$76.45	\$77.06	\$75.90
ATH	Athabasca Oil Corp	29,945	\$148,472	76	\$4.96	\$4.96	\$5.00	\$4.91
ATRL	AtkinsRealis Grplnc	53,226	\$3,078,790	242	\$57.63	\$57.63	\$58.95	\$57.43
ATS	ATS Corporation	17,700	\$759,085	115	\$42.93	\$42.93	\$43.33	\$42.64
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,694	\$1,238,684	148	\$39.27	\$39.27	\$39.36	\$38.64
AUGB.F	1stTr VestUSEqAug Hg	400	\$17,636	2	\$44.09	\$44.09	\$44.09	\$44.09
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	31,000	\$8,820	3	\$0.27	\$0.27	\$0.29	\$0.27
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,210	\$92,353	19	\$28.77	\$28.77	\$28.92	\$28.68
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT UN	6,932	\$44,844	21	\$6.44	\$6.44	\$6.53	\$6.44
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	11,700	\$162,233	37	\$13.93	\$13.93	\$13.93	\$13.78
BABY	Else Nutrition J	129,000	\$27,615	17	\$0.22	\$0.22	\$0.23	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	55,694	\$2,916,218	323	\$52.26	\$52.26	\$52.59	\$51.70
BANK	EvolveCdnBk&LfeCA UH	8,553	\$58,917	14	\$6.89	\$6.89	\$6.94	\$6.87
BASE	Evolve GlbMatMin Heg	1,500	\$37,547	5	\$25.07	\$25.07	\$25.07	\$25.02
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	45,925	\$144,674	53	\$3.14	\$3.14	\$3.17	\$3.13
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$87.59	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	6,095	\$529,669	41	\$86.84	\$86.84	\$87.60	\$86.48
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	2,500	\$45,598	19	\$18.60	\$18.60	\$18.60	\$18.13
BBU.UN	Brookfield Bus LP Un	3,108	\$83,051	16	\$26.69	\$26.69	\$26.77	\$26.60
BBUC	Brookfld Bus Corp SV	1,400	\$39,182	6	\$27.88	\$27.88	\$28.13	\$27.67
BCE	BCE Inc.	77,458	\$3,443,361	402	\$44.43	\$44.43	\$44.64	\$44.35
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$4,830	2	\$15.90	\$15.90	\$16.20	\$15.90
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$23,085	7	\$16.47	\$16.47	\$16.50	\$16.47
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$9,810	1	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.D	BCE Inc. Pr Ser AD	2,700	\$44,643	8	\$16.70	\$16.70	\$16.70	\$16.30
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$16,434	2	\$16.35	\$16.35	\$16.49	\$16.35
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$11,375	2	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,316	2	\$16.59	\$16.59	\$16.59	\$16.57
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$13,900	1	\$13.90	\$13.90	\$13.90	\$13.90
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	13	\$216	1	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,775	\$73,819	10	\$41.76	\$41.76	\$41.98	\$41.45
BDI	Black Diamond Group	3,400	\$26,383	9	\$7.71	\$7.71	\$7.79	\$7.65
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	10,300	\$269,395	56	\$26.11	\$26.11	\$26.29	\$25.94
BEI.UN	Boardwalk REIT Un	7,452	\$515,354	41	\$68.81	\$68.81	\$69.67	\$68.65
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$18,633	3	\$23.21	\$23.21	\$23.32	\$23.21
BEP.PR.M	Brookfield RenewPr13	1,400	\$27,480	3	\$19.60	\$19.60	\$19.65	\$19.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,673	\$646,593	82	\$34.69	\$34.69	\$34.90	\$34.40
BEPC	Brookfld RenewA ExSV	16,500	\$674,000	77	\$40.79	\$40.79	\$41.57	\$40.53
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	4,300	\$68,360	4	\$15.90	\$15.90	\$15.90	\$15.88
BFIN	BromptonNA FinDivCAD	1	\$21	1	\$0.00	\$20.58	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	3,075	\$136,458	7	\$44.35	\$44.35	\$44.43	\$44.35
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
BHC	Bausch Health Co	5,347	\$46,519	34	\$8.73	\$8.73	\$8.78	\$8.63
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	900	\$18,972	3	\$20.93	\$20.93	\$21.62	\$20.90
BIP.PR.F	Brookfield InfraPr11	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
BIP.UN	Brookfield Infrass Un	37,060	\$1,371,054	182	\$37.01	\$37.01	\$37.34	\$36.82
BIPC	Brookfld Infrass A SV	28,780	\$1,310,073	131	\$45.75	\$45.75	\$45.89	\$45.20
BIR	Birchcliff Energy	10,848	\$65,010	36	\$6.01	\$6.01	\$6.08	\$5.96
BITF	Bitfarms Ltd. J	274,410	\$1,153,509	183	\$4.22	\$4.22	\$4.31	\$4.10
BITI	BetaPro InversBitcn	16,300	\$80,215	7	\$4.93	\$4.93	\$4.93	\$4.90
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	600	\$6,582	4	\$10.96	\$10.96	\$11.00	\$10.96
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,079	4	\$10.08	\$10.08	\$10.08	\$10.07
BKCC	GblX EqIWt Cn BnkCv	3,600	\$48,084	10	\$13.33	\$13.33	\$13.38	\$13.32
BKCL	GblX EnEqWgtCdnBk Cv	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BKI	Black Iron Inc. J	96,000	\$5,180	7	\$0.06	\$0.06	\$0.06	\$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.	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BLDP	Ballard Power Sys	9,108	\$33,541	30	\$3.70	\$3.70	\$3.72	\$3.66
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	38,504	\$1,304,329	146	\$34.12	\$34.12	\$34.19	\$33.44
BMAX	Bromptn EnhMultAsset	10,798	\$146,517	18	\$13.60	\$13.60	\$13.62	\$13.51
BMO	Bank of Montreal	92,518	\$10,689,190	673	\$115.78	\$115.78	\$115.84	\$115.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$32,687	3	\$25.25	\$25.25	\$25.25	\$25.02
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
BN	Brookfield Corp A LV	151,905	\$8,453,633	868	\$55.27	\$55.27	\$56.73	\$55.23
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
BN.PF.E	Brookfld Corp. Pr 38	400	\$6,740	1	\$16.85	\$16.85	\$16.85	\$16.85
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
BN.PF.J	Brookfld Corp. Pr 48	800	\$16,895	3	\$21.00	\$21.00	\$21.95	\$21.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	1,200	\$13,152	3	\$10.96	\$10.96	\$10.96	\$10.96
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$3,434	2	\$17.17	\$17.17	\$17.17	\$17.17
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	600	\$8,952	2	\$14.92	\$14.92	\$14.92	\$14.92
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,600	\$24,379	3	\$15.40	\$15.40	\$15.40	\$15.14
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,900	\$85,433	6	\$17.45	\$17.45	\$17.46	\$17.39
BNE	Bonterra Energy Corp	7,100	\$34,460	7	\$4.88	\$4.88	\$4.92	\$4.83
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,000	\$55,762	6	\$55.30	\$55.30	\$56.20	\$55.30
BNRE.A	Brookfld ReinsrNV A1	1,500	\$83,747	6	\$55.33	\$55.33	\$56.56	\$55.33
BNS	Bank of Nova Scotia	102,725	\$6,480,693	569	\$63.04	\$63.04	\$63.48	\$62.83
BOND	Evolve EnhnYldBnd Hg	3,000	\$62,411	4	\$20.88	\$20.88	\$20.88	\$20.75
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BOS	Airboss of America J	400	\$2,425	2	\$6.07	\$6.07	\$6.07	\$6.06
BPF.UN	Boston Pizza Fnd Un	1,800	\$28,737	11	\$16.03	\$16.03	\$16.04	\$15.83
BPO.PR.A	Brookfld Office PrAA	300	\$3,870	1	\$12.90	\$12.90	\$12.90	\$12.90
BPO.PR.C	Brookfld Office PrCC	1,000	\$15,020	1	\$15.02	\$15.02	\$15.02	\$15.02
BPO.PR.E	Brookfld Office PrEE	1,608	\$20,543	5	\$12.77	\$12.77	\$12.80	\$12.77
BPO.PR.G	Brookfld Office PrGG	500	\$6,884	5	\$13.70	\$13.70	\$14.24	\$13.50
BPO.PR.I	Brookfld Office PrII	300	\$3,998	3	\$13.18	\$13.18	\$13.40	\$13.18
BPO.PR.N	Brookfld Office Pr N	1,000	\$10,890	1	\$10.89	\$10.89	\$10.89	\$10.89
BPO.PR.P	Brookfld Office Pr P	800	\$8,524	2	\$10.83	\$10.83	\$10.83	\$10.63
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,400	\$31,031	13	\$12.87	\$12.87	\$12.96	\$12.87
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,500	\$26,446	4	\$17.63	\$17.63	\$17.64	\$17.63
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
BSX	Belo Sun Mining J	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	11,500	\$36,423	12	\$3.15	\$3.15	\$3.19	\$3.14
BTCC	Purpose BitcnCA CrHg	22,230	\$270,550	38	\$12.18	\$12.18	\$12.23	\$12.15
BTCC.B	Purpose BitcnCA NCHg	29,400	\$373,440	32	\$12.68	\$12.68	\$12.74	\$12.67
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,500	\$41,171	6	\$11.78	\$11.78	\$11.79	\$11.73
BTCQ	3iQ Bitcoin ETF Un	3,203	\$45,673	4	\$14.24	\$14.24	\$14.26	\$14.24
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	61,250	\$804,896	89	\$13.13	\$13.13	\$13.19	\$13.11
BTCX.U	CI GalBitcnETF UH US	901	\$10,938	3	\$12.14	\$12.14	\$12.14	\$12.14
BTCY	Purpose Btcn Yld Un	15,450	\$100,322	12	\$6.48	\$6.48	\$6.52	\$6.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	2,700	\$20,478	4	\$7.59	\$7.59	\$7.59	\$7.58
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
BTE	Baytex Energy Corp.	79,969	\$360,971	68	\$4.52	\$4.52	\$4.55	\$4.48
BTO	B2Gold Corp.	22,763	\$79,988	121	\$3.54	\$3.54	\$3.55	\$3.49
BU	Burcon NutraSci J	11,500	\$2,793	8	\$0.25	\$0.25	\$0.25	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,939	2	\$9.96	\$9.96	\$9.99	\$9.96
BYD	Boyd Group Services	1,764	\$457,980	16	\$260.00	\$260.00	\$260.54	\$258.42
BYL	Baylin Tech Inc. J	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvInvCorpBond	2,800	\$55,131	7	\$19.70	\$19.70	\$19.70	\$19.65
CAE	CAE Inc.	34,168	\$880,607	163	\$25.68	\$25.68	\$26.10	\$25.62
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	\$44.12	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,000	\$11,778	5	\$11.79	\$11.79	\$11.79	\$11.76
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,676	\$1,318,445	121	\$43.04	\$43.04	\$43.14	\$42.77
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,987	\$107,796	45	\$9.01	\$9.01	\$9.03	\$8.95
CASH	GblX HIntSvgs ETF A	53,538	\$2,683,332	181	\$50.12	\$50.12	\$50.13	\$50.12
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
CBIL	GblX 0-3 Mon T-bl E	22,294	\$1,116,102	37	\$50.07	\$50.07	\$50.07	\$50.06
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,625	\$135,478	18	\$51.66	\$51.66	\$51.89	\$51.36
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	57,061	\$4,054,288	256	\$70.46	\$70.46	\$71.86	\$70.38
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	38,384	\$2,724,658	236	\$70.85	\$70.85	\$71.62	\$70.55
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,000	\$132,059	7	\$13.19	\$13.19	\$13.24	\$13.19
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,800	\$117,125	9	\$30.74	\$30.74	\$30.87	\$30.74
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
CEF.U	Sprott PhyGld&Sil US	600	\$13,158	1	\$21.93	\$21.93	\$21.93	\$21.93
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CEU	CES Energy Solutn	49,190	\$342,019	138	\$6.93	\$6.93	\$7.02	\$6.89
CEW	iShares EqWeight Un	2,100	\$34,686	6	\$16.54	\$16.54	\$16.57	\$16.51
CF	Canaccord Genuity	21,200	\$168,443	43	\$7.94	\$7.94	\$8.05	\$7.89
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	11,422	\$166,141	47	\$14.44	\$14.44	\$14.96	\$14.40
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$2,411	3	\$3.94	\$3.94	\$4.05	\$3.94
CFX	Canfor Pulp Products	300	\$429	1	\$1.43	\$1.43	\$1.43	\$1.43
CG	Centerra Gold Inc.	18,591	\$173,298	54	\$9.37	\$9.37	\$9.37	\$9.19
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 GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoly UH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$3,532	1	\$8.83	\$8.83	\$8.83	\$8.83
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$18,271	2	\$36.50	\$36.50	\$36.57	\$36.50
CGIN	CI Gbl InvestGrd CA	900	\$18,803	3	\$20.90	\$20.90	\$20.90	\$20.89
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	34,625	\$642,070	51	\$18.57	\$18.57	\$18.57	\$18.50
CGL.C	iShare GldBul Nn-Hdg	7,800	\$210,298	23	\$26.94	\$26.94	\$27.00	\$26.93
CGLO	CIBC Gbl Growth Un	300	\$8,628	1	\$28.76	\$28.76	\$28.76	\$28.76
CGO	Cogeco Inc. SV	1,000	\$48,427	10	\$48.42	\$48.42	\$48.76	\$48.28
CGR	iShares GblRIEst Un	3,184	\$89,873	12	\$28.16	\$28.16	\$28.29	\$28.14
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CGX	Cineplex Inc.	14,100	\$101,833	49	\$7.24	\$7.24	\$7.24	\$7.18
CGXF	CI Gld+GiantCovr Heg	4,860	\$48,448	10	\$9.98	\$9.98	\$9.99	\$9.94
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,415	\$135,178	10	\$56.17	\$56.17	\$56.17	\$55.66
CHE.UN	Chemtrade Logistc Un	21,402	\$190,073	40	\$8.89	\$8.89	\$8.92	\$8.84
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,104	\$552,695	175	\$12.54	\$12.54	\$12.59	\$12.47
CHPS	GblX Semiconductor Inx	800	\$36,031	7	\$45.04	\$45.04	\$45.09	\$44.93
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,900	\$26,038	12	\$2.22	\$2.22	\$2.22	\$2.18
CHW	Chesswood Group Ltd.	8,300	\$29,803	12	\$3.55	\$3.55	\$3.69	\$3.50
CIA	Champion Iron Ord J	36,500	\$222,732	60	\$6.17	\$6.17	\$6.19	\$5.98
CAI	CI ArtInt ETF C\$SRUN	431	\$10,064	2	\$23.35	\$23.35	\$23.35	\$23.35
CIBR	1st Tr NasdqCybrsec	300	\$13,139	2	\$43.81	\$43.81	\$43.81	\$43.79
CIC	CI CdnBks CovCallncm	1,400	\$14,709	3	\$10.50	\$10.50	\$10.51	\$10.50
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,500	\$278,168	19	\$42.91	\$42.91	\$42.93	\$42.72
CIGI	Colliers Intl Grp SV	3,719	\$559,950	32	\$150.07	\$150.07	\$152.25	\$148.85
CINF	CI GblInfrasPrivPI\$C	1,204	\$29,282	4	\$24.31	\$24.31	\$24.44	\$24.31
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	27,839	\$391,546	86	\$14.02	\$14.02	\$14.19	\$13.99
CJ	Cardinal Energy	55,643	\$372,691	78	\$6.73	\$6.73	\$6.75	\$6.67
CJR.B	Corus Entertnmnt B	310,500	\$46,623	77	\$0.15	\$0.15	\$0.16	\$0.14
CJT	Cargojet Inc. Com&V	2,126	\$280,421	19	\$132.18	\$132.18	\$132.98	\$130.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,700	\$113,989	10	\$17.00	\$17.00	\$17.02	\$17.00
CLG	iShre 1-10GovtBnd Un	600	\$10,187	2	\$16.97	\$16.97	\$16.98	\$16.97
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	47,469	\$3,886,867	290	\$82.00	\$82.00	\$83.00	\$81.07
CM	Cdn Imperial Bank	128,464	\$8,432,277	557	\$65.65	\$65.65	\$65.88	\$65.46
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,736	1	\$23.68	\$23.68	\$23.68	\$23.68
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$21,318	3	\$35.51	\$35.51	\$35.54	\$35.51
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$30,672	3	\$18.06	\$18.06	\$18.06	\$18.01
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	1	\$13	1	\$0.00	\$13.51	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$19,210	3	\$19.17	\$19.17	\$19.22	\$19.17
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
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	6,500	\$81,558	29	\$12.59	\$12.59	\$12.61	\$12.46
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,900	\$396,483	11	\$50.19	\$50.19	\$50.19	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,800	\$56,014	7	\$11.65	\$11.65	\$11.69	\$11.65
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
CNE	Canacol Energy	4,300	\$17,437	5	\$4.07	\$4.07	\$4.07	\$4.05
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CNQ	Canadian Natural Res	49,978	\$2,361,757	326	\$47.27	\$47.27	\$47.86	\$47.09
CNR	Cdn Nat'l Railway	94,601	\$15,166,831	685	\$159.97	\$159.97	\$162.57	\$159.36
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
COW	iShares GblAgri Un	2,500	\$151,263	8	\$60.43	\$60.43	\$60.71	\$60.43
CP	Cdn Pacific Kansas	119,073	\$12,625,533	843	\$105.34	\$105.34	\$106.93	\$105.12
CPD	iShares CdnPref Un	7,400	\$84,263	10	\$11.34	\$11.34	\$11.42	\$11.34
CPH	Cipher Pharma	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
CPLF	Copperleaf Tech J	33,900	\$400,272	67	\$11.82	\$11.82	\$11.83	\$11.80
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	35,328	\$1,458,535	193	\$41.41	\$41.41	\$41.57	\$41.01
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$6,345	1	\$21.15	\$21.15	\$21.15	\$21.15
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,120	3	\$20.40	\$20.40	\$20.41	\$20.39
CPX.PR.K	Capital Pwr Sr 11 Pr	4,600	\$114,816	5	\$24.96	\$24.96	\$24.96	\$24.96
CR	Crew Energy Inc.	13,443	\$56,993	23	\$4.17	\$4.17	\$4.31	\$4.17
CRDL	Cardiol Therapeutic A	25,950	\$72,485	31	\$2.74	\$2.74	\$2.89	\$2.74
CRED	CI AltInvest CredtC\$	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,800	\$34,165	13	\$3.19	\$3.19	\$3.20	\$3.15
CROP	Purpose CreditOpp Un	2,100	\$37,883	6	\$18.07	\$18.07	\$18.07	\$18.03
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	16,131	\$199,388	36	\$12.32	\$12.32	\$12.43	\$12.32
CRRX	CareRx Corp. J	2,400	\$5,544	1	\$2.31	\$2.31	\$2.31	\$2.31
CRT.UN	CT RI Est Invest Un	26,055	\$340,410	64	\$13.06	\$13.06	\$13.17	\$13.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	112,831	\$1,053,183	538	\$9.32	\$9.32	\$9.56	\$9.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	9,400	\$471,692	22	\$50.18	\$50.18	\$50.18	\$50.18
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,741	\$390,802	51	\$12.61	\$12.61	\$12.83	\$12.61
CSU	Constellation Softwr	217	\$820,485	8	\$3,780.24	\$3780.24	\$3780.24	\$3780.24
CSW.A	Corby Spirit&Wine A	200	\$2,736	1	\$13.68	\$13.68	\$13.68	\$13.68
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$217.84	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,106	\$1,373,891	88	\$135.84	\$135.84	\$136.98	\$135.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	27,920	\$130,327	88	\$4.62	\$4.62	\$4.73	\$4.60
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,808	\$1,274,070	184	\$29.82	\$29.82	\$30.00	\$29.59
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,415	1	\$18.83	\$18.83	\$18.83	\$18.83
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$36,015	3	\$51.43	\$51.43	\$51.48	\$51.43
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	7,080	\$37,612	18	\$5.33	\$5.33	\$5.35	\$5.26
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,730	2	\$16.69	\$16.69	\$16.77	\$16.69
CVE	Cenovus Energy Inc.	190,858	\$4,881,045	1,034	\$25.54	\$25.54	\$25.84	\$25.45
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.27	\$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	745	\$17,235	3	\$23.13	\$23.13	\$23.13	\$23.13
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
CVE.PR.G	Cenovus Engy Sr 7 Pr	62	\$1,425	1	\$0.00	\$22.61	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.97	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,499	\$95,760	25	\$7.58	\$7.58	\$7.80	\$7.56
CWB	Cdn Wstrn Bank	102,899	\$4,365,977	444	\$42.24	\$42.24	\$42.60	\$42.21
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$10,288	1	\$25.72	\$25.72	\$25.72	\$25.72
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	5,402	\$306,165	18	\$56.70	\$56.70	\$56.77	\$56.42
CXB	Calibre Mining Corp.	93,302	\$176,402	123	\$1.90	\$1.90	\$1.92	\$1.86
CXF	CI Cdn Conv Bond Un	400	\$3,848	1	\$9.62	\$9.62	\$9.62	\$9.62
CXI	Currency Exch Int'l	4,800	\$125,428	13	\$25.84	\$25.84	\$26.38	\$25.71
CYB	Cymbria Corp CI A NV	3,400	\$234,366	10	\$68.52	\$68.52	\$69.24	\$68.52
CYBR	Evolve Cyber Sec Heg	950	\$43,297	4	\$45.56	\$45.56	\$45.60	\$45.56
CYBR.B	Evolve CyberSecUnHg	400	\$21,188	1	\$52.97	\$52.97	\$52.97	\$52.97
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$20,310	1	\$20.31	\$20.31	\$20.31	\$20.31
D.UN	Dream Office REIT Un	4,400	\$83,016	14	\$18.92	\$18.92	\$18.92	\$18.81
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	400	\$9,148	1	\$22.87	\$22.87	\$22.87	\$22.87
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	0	\$0	0	\$0.00	\$67.96	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,200	\$100,284	28	\$7.05	\$7.05	\$7.09	\$7.04
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$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	\$1.23	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,040	\$255,090	21	\$50.60	\$50.60	\$51.98	\$50.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,720	1	\$17.72	\$17.72	\$17.72	\$17.72
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
DF.PR.A	Dividend 15Split 2 Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
DFN	Dividend 15 Splt A	67,000	\$326,342	64	\$4.84	\$4.84	\$4.96	\$4.80
DFN.PR.A	Dividend 15 Splt Pr	6,200	\$61,099	14	\$9.85	\$9.85	\$9.86	\$9.85
DFY	Definity Fin Corp.	18,455	\$789,356	85	\$42.60	\$42.60	\$43.46	\$42.48
DGR	CI USDiv Grldx ETFH	1,200	\$55,068	5	\$45.89	\$45.89	\$45.89	\$45.89
DGR.B	CI USDivGrldx ETFNHG	1,820	\$93,655	5	\$51.47	\$51.47	\$51.47	\$51.45
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,545	\$205,228	11	\$36.99	\$36.99	\$37.07	\$36.96
DGS	Div Growth Splt CI A	5,015	\$30,211	6	\$6.01	\$6.01	\$6.06	\$6.01
DGS.PR.A	Div Growth Splt Pr	700	\$6,965	1	\$9.95	\$9.95	\$9.95	\$9.95
DHT.U	DRI Healthcare Tr US	1,000	\$11,190	1	\$11.19	\$11.19	\$11.19	\$11.19
DHT.UN	DRI Healthcare Tr CA	9,600	\$145,040	25	\$15.30	\$15.30	\$15.30	\$15.05
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$4,913	4	\$7.00	\$7.00	\$7.09	\$7.00
DIR.UN	Dream Industrl REIT	42,251	\$523,786	155	\$12.35	\$12.35	\$12.57	\$12.31
DISC	BMO Gbl ConsmrDiscr	1,800	\$67,542	3	\$37.52	\$37.52	\$37.53	\$37.52
DIV	Divers Rylyty Corp.	20,500	\$54,055	26	\$2.63	\$2.63	\$2.64	\$2.63
DIVS	Evolve CA Pref UnHeg	2,300	\$34,561	2	\$15.05	\$15.05	\$15.05	\$15.02
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	65,485	\$916,614	81	\$14.00	\$14.00	\$14.01	\$13.99
DLR.U	GblX US\$Cur A USF E	65,600	\$670,036	31	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
DML	Denison Mines Corp	31,698	\$91,004	28	\$2.86	\$2.86	\$2.90	\$2.84
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,511	\$121,284	43	\$11.33	\$11.33	\$11.72	\$11.32
DNG	Dynacor Group J	911	\$4,881	9	\$5.36	\$5.36	\$5.40	\$5.32
DNTL	dentalcorp Hldg J SV	12,600	\$102,238	51	\$8.16	\$8.16	\$8.19	\$8.05
DOL	Dollarama Inc.	51,438	\$6,351,703	343	\$123.40	\$123.40	\$124.19	\$122.90
DOO	BRP Inc. SV	4,298	\$369,823	37	\$85.97	\$85.97	\$86.25	\$85.85
DPM	Dundee Precious Mtl	25,454	\$276,094	83	\$10.85	\$10.85	\$10.90	\$10.68
DR	Medical Facilities	4,800	\$60,747	13	\$12.66	\$12.66	\$12.72	\$12.52
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMktMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
DRX	ADF Group Inc. SV	51,347	\$785,673	137	\$15.50	\$15.50	\$16.46	\$14.79
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	9,591	\$1,236,877	82	\$129.13	\$129.13	\$130.14	\$128.27
DSV	Discovery Slvr Crp J	40,279	\$36,836	15	\$0.92	\$0.92	\$0.92	\$0.90
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	300	\$5,427	2	\$18.09	\$18.09	\$18.09	\$18.09
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,500	\$153,797	10	\$34.16	\$34.16	\$34.31	\$34.13
DXDB	Dynamic Discount Bnd	8,500	\$177,295	17	\$20.86	\$20.86	\$20.88	\$20.83
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,300	\$204,805	10	\$62.03	\$62.03	\$62.33	\$61.96
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$11,506	2	\$19.16	\$19.16	\$19.18	\$19.16
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,200	\$190,129	15	\$20.64	\$20.64	\$20.78	\$20.60
DXQ	DynamicActvYldCovrOp	16,600	\$406,510	18	\$24.50	\$24.50	\$24.52	\$24.43
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,500	\$13,246	4	\$5.28	\$5.28	\$5.34	\$5.28
DXU	Dynamic ActvUS DivUn	200	\$11,994	2	\$59.90	\$59.90	\$60.04	\$59.90
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	9,600	\$188,722	15	\$19.67	\$19.67	\$19.67	\$19.62
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	1,300	\$1,573	1	\$1.21	\$1.21	\$1.21	\$1.21
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$28,788	2	\$47.98	\$47.98	\$47.98	\$47.98
EBIT	EvBcoin ETF CA Unheg	1,900	\$61,007	6	\$32.00	\$32.00	\$32.15	\$32.00
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	25,200	\$42,605	41	\$1.70	\$1.70	\$1.72	\$1.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$6,228	1	\$10.38	\$10.38	\$10.38	\$10.38
EDR	Endeavour Silver J	50,040	\$257,743	99	\$5.19	\$5.19	\$5.22	\$5.10
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	19,462	\$559,881	142	\$28.81	\$28.81	\$29.00	\$28.63
EFN	Element Fleet Mgt	65,630	\$1,570,699	173	\$23.93	\$23.93	\$24.10	\$23.75
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	8,159	\$67,894	32	\$8.29	\$8.29	\$8.42	\$8.22
EFX	Enerflex Ltd.	12,270	\$81,859	26	\$6.71	\$6.71	\$6.71	\$6.62
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	61,100	\$7,615	7	\$0.13	\$0.13	\$0.13	\$0.12
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,911	\$649,288	46	\$43.50	\$43.50	\$43.88	\$43.40
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,400	\$265,531	24	\$13.71	\$13.71	\$13.71	\$13.64
ELD	Eldorado Gold Corp.	18,016	\$367,478	70	\$20.47	\$20.47	\$20.49	\$20.27
ELEF	Silver Elephant J	1,000	\$478	2	\$0.48	\$0.48	\$0.48	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,500	\$30,570	3	\$20.32	\$20.32	\$20.46	\$20.32
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
ELVA	Electrovaya Inc.	3,500	\$12,717	5	\$3.63	\$3.63	\$3.75	\$3.60
EMA	Emera Incorporated	45,217	\$2,034,946	200	\$44.86	\$44.86	\$45.41	\$44.81
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	400	\$6,500	1	\$16.25	\$16.25	\$16.25	\$16.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	457	\$8,198	2	\$18.00	\$18.00	\$18.00	\$18.00
EMA.PR.H	Emera Inc. Ser H Pr	1,700	\$37,705	3	\$22.25	\$22.25	\$22.25	\$22.05
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	605	\$10,055	3	\$16.64	\$16.64	\$16.64	\$16.60
EMP.A	Empire Co Cl A NV	21,173	\$685,286	111	\$32.36	\$32.36	\$32.63	\$32.03
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ENB	Enbridge Inc.	113,154	\$5,391,523	531	\$47.58	\$47.58	\$47.84	\$47.52
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
ENB.PF.E	Enbridge Ser 13 Pr	500	\$7,905	1	\$15.81	\$15.81	\$15.81	\$15.81
ENB.PF.G	Enbridge Ser 15 Pr	3,700	\$58,691	8	\$15.75	\$15.75	\$15.97	\$15.75
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$27,062	3	\$20.90	\$20.90	\$20.90	\$20.72
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,152	2	\$20.22	\$20.22	\$20.22	\$20.20
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$8,464	3	\$21.16	\$21.16	\$21.16	\$21.16
ENB.PRA	Enbridge 5.50% Pr	500	\$10,515	1	\$21.03	\$21.03	\$21.03	\$21.03
ENB.PR.B	Enbridge Inc Sr B Pr	3,300	\$53,531	12	\$16.22	\$16.22	\$16.23	\$16.12
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,620	3	\$16.47	\$16.47	\$16.58	\$16.47
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$20,382	2	\$16.96	\$16.96	\$17.01	\$16.96
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	26	\$468	1	\$0.00	\$18.12	\$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	1,700	\$30,385	6	\$17.94	\$17.94	\$17.96	\$17.77
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$35,559	7	\$19.76	\$19.76	\$19.85	\$19.51
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$9,250	2	\$18.52	\$18.52	\$18.52	\$18.42
ENB.PR.V	Enbridge Ser 1 US Pr	2,200	\$46,625	6	\$21.15	\$21.15	\$21.20	\$21.15
ENB.PRY	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	4,001	\$43,643	10	\$10.91	\$10.91	\$10.98	\$10.89
ENCL	GblX EhCdn O&GEqCvCl	1,100	\$21,353	2	\$19.43	\$19.43	\$19.43	\$19.38
ENGH	Enghouse Systems Ltd	15,019	\$442,992	64	\$29.48	\$29.48	\$29.61	\$29.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,705	\$52,723	11	\$11.12	\$11.12	\$11.28	\$11.12
ENS.PR.A	E Split Corp. Pr	300	\$3,047	2	\$10.15	\$10.15	\$10.16	\$10.15
EPRX	Eupraxia Pharma J	300	\$1,050	1	\$3.50	\$3.50	\$3.50	\$3.50
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,505	\$499,232	38	\$91.03	\$91.03	\$91.67	\$90.21
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	33,530	\$1,157,317	78	\$34.39	\$34.39	\$34.61	\$34.39
EQL.F	Invesco S&P500EqCA-H	21,345	\$627,423	46	\$29.48	\$29.48	\$29.49	\$29.32
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	50,416	\$372,269	136	\$7.41	\$7.41	\$7.49	\$7.33
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	37,000	\$15,465	3	\$0.43	\$0.43	\$0.43	\$0.41
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
ERO	Ero Copper Corp. J	13,449	\$372,107	61	\$27.67	\$27.67	\$27.87	\$27.44
ESG	Invesco S&P500ESG Un	400	\$16,004	1	\$40.01	\$40.01	\$40.01	\$40.01
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	861	\$29,015	4	\$33.70	\$33.70	\$33.71	\$33.69
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$13,967	3	\$34.91	\$34.91	\$34.92	\$34.91
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,200	\$56,121	6	\$46.74	\$46.74	\$46.86	\$46.73
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	3,239	\$175,188	11	\$54.04	\$54.04	\$54.12	\$54.04
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	5,800	\$87,389	16	\$15.19	\$15.19	\$15.19	\$14.96
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	7,900	\$112,496	20	\$14.25	\$14.25	\$14.38	\$14.10
ETHH.B	Purpose EthrCA NC Hg	3,000	\$50,370	8	\$16.79	\$16.79	\$16.87	\$16.68
ETHH.U	Purpose EthrUS\$NC Hg	200	\$3,068	1	\$15.34	\$15.34	\$15.34	\$15.34
ETHI	GblX GlbSustLdr Inx	200	\$10,482	1	\$52.41	\$52.41	\$52.41	\$52.41
ETHQ	3iQ Ether Staking Un	1,200	\$22,974	2	\$19.24	\$19.24	\$19.24	\$19.05
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,500	\$91,865	19	\$16.63	\$16.63	\$16.79	\$16.58
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	55,104	\$961,865	103	\$17.48	\$17.48	\$17.61	\$17.28
ETHX.U	CI GalxyEthernUS UH	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
ETHY	Purpose Ether Yld Un	2,417	\$10,871	7	\$4.54	\$4.54	\$4.54	\$4.47
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$19,070	3	\$19.07	\$19.07	\$19.13	\$19.06
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	9,700	\$71,778	16	\$7.41	\$7.41	\$7.43	\$7.33
EXN	Excellon Resources J	15,000	\$2,250	4	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	15,000	\$7,275	12	\$0.49	\$0.49	\$0.50	\$0.48
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,400	\$3,178	1	\$2.27	\$2.27	\$2.27	\$2.27
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,800	\$82,715	8	\$29.55	\$29.55	\$29.61	\$29.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,800	\$62,177	12	\$10.66	\$10.66	\$10.80	\$10.66
FCCD	Fidelity Cdn Div L	2,200	\$58,863	4	\$26.74	\$26.74	\$26.78	\$26.74
FCCQ	FidelityCdnHiQual L	1,000	\$33,085	3	\$33.11	\$33.11	\$33.11	\$33.06
FCCV	Fidelity CdnVal L Un	4,600	\$61,329	7	\$13.34	\$13.34	\$13.35	\$13.32
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,312	1	\$26.56	\$26.56	\$26.56	\$26.56
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,300	\$310,950	22	\$37.52	\$37.52	\$37.55	\$37.40
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,000	\$68,855	12	\$34.48	\$34.48	\$34.50	\$34.35
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,100	\$59,144	4	\$53.71	\$53.71	\$53.80	\$53.71
FCR.UN	First Cap REIT Un	15,647	\$227,496	57	\$14.53	\$14.53	\$14.57	\$14.46
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	72,200	\$76,682	27	\$1.06	\$1.06	\$1.09	\$1.05
FCUD	Fidelity US HiDiv Un	6,300	\$223,605	18	\$35.51	\$35.51	\$35.56	\$35.46
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$9,438	1	\$31.46	\$31.46	\$31.46	\$31.46
FCUQ	FidelityUS HiQual L	3,900	\$227,110	19	\$58.29	\$58.29	\$58.29	\$58.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	22,000	\$395,291	44	\$17.99	\$17.99	\$18.02	\$17.92
FCUV.U	Fidelity US Val L US	700	\$9,170	3	\$13.10	\$13.10	\$13.10	\$13.10
FCVH	Fidelity USValCurNeu	1,000	\$17,070	1	\$17.07	\$17.07	\$17.07	\$17.07
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.05	\$0.00	\$0.00
FEC	Frontera Energy Corp	800	\$6,529	5	\$8.11	\$8.11	\$8.20	\$8.09
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	19,500	\$2,340	4	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	2,468	\$3,748,753	29	\$1,514.58	\$1514.58	\$1535.49	\$1511.05
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	70	\$1,169	1	\$0.00	\$16.81	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,910	\$90,081	20	\$5.66	\$5.66	\$5.69	\$5.61
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$53,812	10	\$10.15	\$10.15	\$10.16	\$10.14
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,800	\$58,247	3	\$10.04	\$10.04	\$10.05	\$10.04
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,800	\$77,540	4	\$11.40	\$11.40	\$11.41	\$11.40
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,000	\$20,680	3	\$20.68	\$20.68	\$20.68	\$20.68
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,800	\$172,342	18	\$6.93	\$6.93	\$6.97	\$6.93
FIG	CI Invest GrdBnd Heg	700	\$6,559	2	\$9.37	\$9.37	\$9.37	\$9.37
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,869	\$39,740	9	\$13.86	\$13.86	\$13.88	\$13.82
FIL	Filo Corp. J	12,300	\$308,118	76	\$25.08	\$25.08	\$25.21	\$24.89
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,300	\$24,339	3	\$18.73	\$18.73	\$18.73	\$18.70
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$15,904	2	\$9.94	\$9.94	\$9.94	\$9.94
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,400	\$836	4	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,400	\$62,314	7	\$44.60	\$44.60	\$44.60	\$44.41
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	45,764	\$763,516	273	\$16.85	\$16.85	\$16.86	\$16.54
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	2,500	\$88,834	10	\$35.49	\$35.49	\$35.64	\$35.42
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,206	\$3,363,619	161	\$159.11	\$159.11	\$159.54	\$157.72
FOM	Foran Mining Corp J	72,804	\$267,710	134	\$3.72	\$3.72	\$3.79	\$3.53
FOOD	Goodfood Market J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FRU	Freehold Royalties	34,110	\$464,708	61	\$13.64	\$13.64	\$13.70	\$13.55
FRX	Fennec Pharmaceut J	1	\$10	1	\$0.00	\$9.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,000	\$86,485	11	\$9.60	\$9.60	\$9.63	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	800	\$13,480	2	\$16.85	\$16.85	\$16.85	\$16.85
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
FSV	FirstService Corp.	3,981	\$823,621	29	\$206.45	\$206.45	\$208.12	\$204.90
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FSZ	Fiera Capital A SV	21,500	\$146,230	43	\$6.80	\$6.80	\$6.92	\$6.72
FT	Fortune Minerals J	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,600	\$16,434	2	\$10.29	\$10.29	\$10.29	\$10.27
FTN	Financial 15 Splt A	13,900	\$115,239	21	\$8.30	\$8.30	\$8.31	\$8.27
FTN.PR.A	Financial 15 Splt Pr	700	\$7,212	3	\$10.30	\$10.30	\$10.31	\$10.30
FTS	Fortis Inc.	46,716	\$2,449,599	240	\$52.33	\$52.33	\$52.92	\$52.18
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$14,220	1	\$14.22	\$14.22	\$14.22	\$14.22
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$13,045	2	\$18.55	\$18.55	\$18.65	\$18.55
FTT	Finning Int'l Inc.	15,287	\$596,876	72	\$39.03	\$39.03	\$39.28	\$38.82
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	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,725	\$1,363	4	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	48,791	\$329,359	75	\$6.81	\$6.81	\$6.81	\$6.73
FVL	Freegold Ventures J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$19,572	3	\$21.71	\$21.71	\$21.76	\$21.71
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	18,200	\$40,122	123	\$2.21	\$2.21	\$2.21	\$2.19
GBAL	iShrESG Bal ETF Port	2,300	\$110,960	7	\$48.28	\$48.28	\$48.28	\$48.17
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	\$18.10	\$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	200	\$8,200	2	\$40.98	\$40.98	\$41.02	\$40.98
GCL	Colabor Group Inc.	3,000	\$3,450	1	\$1.15	\$1.15	\$1.15	\$1.15
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,500	\$47,880	3	\$32.07	\$32.07	\$32.07	\$31.62
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$6,935	4	\$9.90	\$9.90	\$9.91	\$9.90
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	41,633	\$941,005	139	\$22.72	\$22.72	\$22.72	\$22.44
GENM	Generation Mining J	21,970	\$5,732	4	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$23,424	1	\$58.56	\$58.56	\$58.56	\$58.56
GFL	GFL Environment SV	31,255	\$1,648,177	139	\$52.34	\$52.34	\$53.52	\$52.30
GFP	Green1st ForestProdJ	14,000	\$5,048	3	\$0.38	\$0.38	\$0.38	\$0.36
GFR	Greenfire Res Ltd.	1,500	\$12,615	1	\$8.41	\$8.41	\$8.41	\$8.41
GGD	GoGold Resources J	19,202	\$26,267	17	\$1.37	\$1.37	\$1.37	\$1.34
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.40	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	43,200	\$5,827,246	328	\$134.78	\$134.78	\$135.36	\$134.37
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	18,058	\$938,258	95	\$51.83	\$51.83	\$52.61	\$51.76
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.	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
GLCC	GblX Gld Eq CvCl E	2,660	\$65,933	11	\$24.80	\$24.80	\$24.88	\$24.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	92,300	\$184,635	128	\$1.98	\$1.98	\$2.06	\$1.96
GLXY	Galaxy Digital J Ord	64,264	\$1,013,447	158	\$15.78	\$15.78	\$15.94	\$15.37
GMIN	G Mining Ventures J	2,000	\$4,716	3	\$2.32	\$2.32	\$2.38	\$2.32
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,000	\$4,760	3	\$0.97	\$0.97	\$0.97	\$0.95
GOLD	GoldMining Inc. J	8,400	\$10,836	4	\$1.29	\$1.29	\$1.29	\$1.29
GOOS	Cda Goose Hldgs SV	16,483	\$300,362	69	\$18.32	\$18.32	\$18.47	\$17.94
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	400	\$1,010	3	\$2.54	\$2.54	\$2.54	\$2.51
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$32,145	1	\$21.43	\$21.43	\$21.43	\$21.43
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GRN	Greenlane Renew J	68,000	\$6,120	3	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,348	\$349,382	34	\$65.10	\$65.10	\$65.61	\$65.10
GSY	goeasy Ltd.	2,168	\$408,765	21	\$189.92	\$189.92	\$189.92	\$187.28
GTE	Gran Tierra Energy	3,000	\$40,838	11	\$13.46	\$13.46	\$13.64	\$13.41
GTWO	G2 Goldfields Inc.	6,700	\$9,081	10	\$1.34	\$1.34	\$1.38	\$1.34
GUD	Knight Therapeutics	3,900	\$21,248	4	\$5.52	\$5.52	\$5.52	\$5.42
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	62,808	\$2,458,332	270	\$39.19	\$39.19	\$39.41	\$38.91
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.H	Gt-West Lifeco Pr H	2,300	\$43,206	4	\$18.78	\$18.78	\$18.80	\$18.78
GWO.PR.I	Gt-West Lifeco Pr I	700	\$12,159	2	\$17.37	\$17.37	\$17.37	\$17.37
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$24,552	2	\$20.41	\$20.41	\$20.51	\$20.41
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,149	2	\$18.99	\$18.99	\$18.99	\$18.75
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
GXE	Gear Energy Ltd.	109,000	\$71,030	26	\$0.64	\$0.64	\$0.67	\$0.64
H	Hydro One Limited	51,658	\$2,001,664	225	\$38.66	\$38.66	\$38.95	\$38.61
HAB	GblX Act CorBnd E Un	5,300	\$53,047	3	\$10.02	\$10.02	\$10.02	\$10.00
HAC	GblX Sznal Rota E Un	500	\$15,105	1	\$30.21	\$30.21	\$30.21	\$30.21
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
HAI	Haivision Systems	19,150	\$78,424	71	\$4.04	\$4.04	\$4.19	\$4.03
HAL	GblX Act Cn Div ETF	800	\$15,529	6	\$19.44	\$19.44	\$19.48	\$19.38
HAZ	GblX Act Gb Div E Un	6,130	\$219,859	14	\$35.94	\$35.94	\$35.95	\$35.80
HBA	Hamilton AusBk=Wgt E	1,831	\$47,087	6	\$25.69	\$25.69	\$25.76	\$25.69
HBAL	GblX Bal Ast Alloc E	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	19,100	\$909,145	43	\$47.56	\$47.56	\$47.66	\$47.53
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,338	\$118,562	18	\$9.59	\$9.59	\$9.62	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$15,222	2	\$10.88	\$10.88	\$10.88	\$10.87
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	120	\$1,968	2	\$16.40	\$16.40	\$16.40	\$16.40
HBM	Hudbay Minerals Inc.	34,761	\$416,830	126	\$12.01	\$12.01	\$12.10	\$11.90
HBND	Ham USBndYldMxTM ETF	1,200	\$18,334	5	\$15.33	\$15.33	\$15.33	\$15.25
HBNK	GblX EqWgtBanksIdx E	1,230	\$25,285	6	\$20.54	\$20.54	\$20.63	\$20.53
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,500	\$49,595	1	\$14.17	\$14.17	\$14.17	\$14.17
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$36,595	5	\$20.29	\$20.29	\$20.38	\$20.29
HCAL	Hamilton EnhanCA Bk	10,850	\$214,991	18	\$19.78	\$19.78	\$19.91	\$19.72
HCLN	Harvest CleanEngy Un	1,100	\$9,779	1	\$8.89	\$8.89	\$8.89	\$8.89
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	300	\$7,032	1	\$23.44	\$23.44	\$23.44	\$23.44
HDGE	Accel Absol Ret Fnd	400	\$10,472	1	\$26.18	\$26.18	\$26.18	\$26.18
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,306	\$224,918	46	\$8.24	\$8.24	\$8.24	\$8.22
HDIV	HamiltonEnhnMltSecCl	15,525	\$251,896	24	\$16.24	\$16.24	\$16.24	\$16.21
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	17,430	\$289,040	29	\$16.56	\$16.56	\$16.61	\$16.55
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,700	\$52,777	4	\$31.04	\$31.04	\$31.10	\$31.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	700	\$16,604	1	\$23.72	\$23.72	\$23.72	\$23.72
HFIN	Hamilton EnhanCA Fin	1,000	\$15,040	1	\$15.04	\$15.04	\$15.04	\$15.04
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,600	\$45,805	6	\$9.96	\$9.96	\$9.96	\$9.95
HFU	BetaProSPTSXFin 2xBl	200	\$4,117	2	\$20.59	\$20.59	\$20.59	\$20.58
HGD	BetaProCdnGldMn-2xBr	17,800	\$67,650	21	\$3.78	\$3.78	\$3.82	\$3.77
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	900	\$5,355	2	\$5.95	\$5.95	\$5.95	\$5.95
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	8,500	\$141,587	21	\$16.80	\$16.80	\$16.80	\$16.54
HGY	Gbl X Gld Yld ETF	5,000	\$52,519	9	\$10.47	\$10.47	\$10.52	\$10.47
HHL	Harvest HlthcrLdr Un	53,603	\$447,028	55	\$8.33	\$8.33	\$8.36	\$8.32
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$17,640	2	\$8.82	\$8.82	\$8.82	\$8.82
HHLE	Harvest HlthcrIncm A	1,900	\$20,015	6	\$10.54	\$10.54	\$10.54	\$10.50
HIG	Brompton GblHlthcrCA	1,800	\$15,675	2	\$8.70	\$8.70	\$8.71	\$8.70
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,000	\$23,275	2	\$11.64	\$11.64	\$11.64	\$11.63
HISU.U	US HlIntrstSvgnUNH US	1,772	\$177,755	8	\$100.32	\$100.32	\$100.32	\$100.31
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
HLF	High Liner Foods Inc	368	\$4,911	4	\$13.39	\$13.39	\$13.39	\$13.30
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	475	\$8,351	3	\$17.59	\$17.59	\$17.59	\$17.57
HLPR	GblX LadrCA PrShInx	4,300	\$105,794	10	\$24.56	\$24.56	\$24.67	\$24.56
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	29,119	\$385,210	54	\$13.21	\$13.21	\$13.29	\$13.18
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,500	\$23,674	2	\$9.46	\$9.46	\$9.47	\$9.46
HND	BetaProNatGas Lev Br	7,139	\$379,645	25	\$52.66	\$52.66	\$54.15	\$52.48
HNU	BetaPro NatGasLevBul	451,713	\$2,521,862	296	\$5.50	\$5.50	\$5.69	\$5.48
HOD	BetaPro CrdOilInvrBr	68,900	\$440,193	66	\$6.50	\$6.50	\$6.50	\$6.35
HOM.U	BSR REIT Invest USF	3,100	\$34,576	4	\$11.18	\$11.18	\$11.20	\$11.13
HOM.UN	BSR REIT Invest Un	5,600	\$85,262	28	\$15.33	\$15.33	\$15.42	\$15.05
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,000	\$3,065	5	\$0.51	\$0.51	\$0.52	\$0.51
HOU	BetaPro CrdOilLevBul	57,583	\$867,335	79	\$14.95	\$14.95	\$15.18	\$14.95
HPF	HarvestEnergyLdr+ Un	10,900	\$36,506	8	\$3.35	\$3.35	\$3.35	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,900	\$73,911	5	\$8.28	\$8.28	\$8.33	\$8.28
HPS.A	Hammond Power A SV	8,750	\$834,282	61	\$96.23	\$96.23	\$97.04	\$93.13
HPYM	Harvst PremYld7-10Yr	3,200	\$37,086	4	\$11.60	\$11.60	\$11.60	\$11.58
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	20,000	\$224,596	33	\$11.23	\$11.23	\$11.25	\$11.19
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	24,700	\$289,866	36	\$11.74	\$11.74	\$11.75	\$11.71
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	96,400	\$2,182,058	200	\$22.75	\$22.75	\$22.76	\$22.56
HR.UN	H&R Real Estate Un	30,130	\$264,634	77	\$8.78	\$8.78	\$8.82	\$8.74
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	10,300	\$248,853	40	\$24.31	\$24.31	\$24.41	\$23.85
HSAV	GblX CshMaxShare Cls	23,726	\$2,647,974	54	\$111.61	\$111.61	\$111.71	\$111.58
HSD	BetaPro S&P500 -2xBr	1,400	\$24,808	1	\$17.72	\$17.72	\$17.72	\$17.72
HSH	GblX SP500CAHegd Inx	1,825	\$122,522	6	\$67.15	\$67.15	\$67.15	\$67.10
HSU	BetaPro S&P500 2x BI	18,810	\$438,221	36	\$23.33	\$23.33	\$23.33	\$23.25
HSUV.U	GblX USD CshMax CIUS	2,300	\$253,889	15	\$110.35	\$110.35	\$110.47	\$110.35
HTA	HarvestTechAchvGrw A	14,500	\$277,804	25	\$19.14	\$19.14	\$19.23	\$19.12
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
HTB	GblX US7-10TreasBd	2,000	\$112,932	5	\$56.39	\$56.39	\$56.52	\$56.39
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,200	\$61,352	15	\$11.81	\$11.81	\$11.81	\$11.77
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	700	\$15,918	1	\$22.74	\$22.74	\$22.74	\$22.74
HUG	Gbl X Gold ETF	400	\$7,327	2	\$18.34	\$18.34	\$18.34	\$18.31
HULC	GblX US LrgCapldx CI	1,935	\$174,040	9	\$90.04	\$90.04	\$90.04	\$89.82
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$14,190	1	\$28.38	\$28.38	\$28.38	\$28.38
HUN	Gbl X NatriGasETF	700	\$6,465	2	\$9.24	\$9.24	\$9.24	\$9.21
HURA	GblX Uranium Inx E A	2,100	\$81,783	10	\$38.90	\$38.90	\$39.10	\$38.80
HUT	Hut 8 Corp J	83,353	\$1,351,517	232	\$16.23	\$16.23	\$16.39	\$16.09
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,405	\$22,994	10	\$16.39	\$16.39	\$16.39	\$16.35
HUTS	Hamilton EnhncUtil E	3,454	\$39,155	9	\$11.32	\$11.32	\$11.35	\$11.32
HUV	BetaProSP500ST Futre	600	\$4,720	2	\$7.88	\$7.88	\$7.88	\$7.86
HUZ	Gbl X Silver ETF	500	\$6,675	1	\$13.35	\$13.35	\$13.35	\$13.35
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	22,942	\$159,942	44	\$6.99	\$6.99	\$7.05	\$6.92
HXCN	GblX SPTSXCap IdxCr	8,000	\$278,635	22	\$34.78	\$34.78	\$34.93	\$34.77
HXD	BetaProS&PTSX60-2xBr	15,400	\$97,269	16	\$6.33	\$6.33	\$6.33	\$6.29
HXDM	GblX IntlDivMkts Eq	31,700	\$1,464,126	74	\$46.00	\$46.00	\$46.29	\$45.96
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	6,300	\$230,419	12	\$36.28	\$36.28	\$36.59	\$36.28
HXEM	GblX EmergMkt Eqldx	8,600	\$315,408	26	\$36.71	\$36.71	\$36.79	\$36.59
HXF	GblX SPTSXCapFin Idx	500	\$33,249	2	\$66.53	\$66.53	\$66.53	\$66.49
HXH	GblX CdnHiDivInxShr	4,200	\$198,035	13	\$47.16	\$47.16	\$47.33	\$47.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	17,905	\$1,399,312	66	\$78.32	\$78.32	\$78.32	\$77.93
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	23,909	\$1,841,426	80	\$76.94	\$76.94	\$77.19	\$76.88
HXS.U	GblX SP500Inx US Shr	360	\$20,308	2	\$56.41	\$56.41	\$56.41	\$56.41
HXT	GblX SP/TSX60 Inx CI	33,900	\$1,865,420	99	\$54.94	\$54.94	\$55.30	\$54.93
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	804	\$16,523	3	\$20.55	\$20.55	\$20.55	\$20.55
HXX	GblX EURO 50IndxShr	5,200	\$262,386	12	\$50.31	\$50.31	\$50.52	\$50.31
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	22,287	\$303,425	50	\$13.63	\$13.63	\$13.67	\$13.59
HYLD.U	Hamilton USCvCIUH US	900	\$12,603	4	\$14.03	\$14.03	\$14.03	\$14.00
HZD	BetaPro Slvr -2DlyBr	15,000	\$128,594	11	\$8.52	\$8.52	\$8.63	\$8.47
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	2,300	\$64,829	11	\$28.38	\$28.38	\$28.38	\$27.99
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IAG	iA Financial Corp.	21,991	\$1,886,422	187	\$85.82	\$85.82	\$86.29	\$85.42
IAU	i-80 Gold Corp. J	34,600	\$48,250	30	\$1.39	\$1.39	\$1.42	\$1.38
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,500	\$23,313	4	\$9.30	\$9.30	\$9.34	\$9.30
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
IFA	iFabric Corp. J	1,500	\$1,515	1	\$1.01	\$1.01	\$1.01	\$1.01
IFC	Intact Fin Corp.	31,735	\$6,967,061	256	\$219.23	\$219.23	\$221.26	\$218.61
IFC.PR.A	Intact Fin A Ser 1	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
IFC.PR.C	Intact Fin A Ser 3	200	\$3,832	1	\$19.16	\$19.16	\$19.16	\$19.16
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$24,828	2	\$20.69	\$20.69	\$20.69	\$20.69
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	1,100	\$23,078	3	\$20.98	\$20.98	\$20.98	\$20.98
IFP	Interfor Corporation	11,209	\$199,775	54	\$17.51	\$17.51	\$18.03	\$17.47
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
IGB	Purpose GblI Bond CI	4,100	\$73,799	7	\$18.00	\$18.00	\$18.00	\$17.99
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGET	Invesco MS Glb Enrgy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,346	\$379,455	51	\$36.54	\$36.54	\$36.81	\$36.53
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	1,000	\$2,138	4	\$2.13	\$2.13	\$2.15	\$2.12
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,378	\$203,729	41	\$11.75	\$11.75	\$11.78	\$11.65
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	11,700	\$17,420	38	\$1.49	\$1.49	\$1.50	\$1.46
IMG	Iamgold Corporation	30,810	\$159,670	60	\$5.17	\$5.17	\$5.21	\$5.15
IMO	Imperial Oil Ltd.	42,203	\$3,803,380	253	\$90.05	\$90.05	\$91.15	\$89.66
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Enrgy	26,041	\$275,043	65	\$10.59	\$10.59	\$10.64	\$10.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,500	\$8,895	4	\$0.84	\$0.84	\$0.85	\$0.84
INOC	GblX InovestCdnEq	1,600	\$23,887	4	\$14.90	\$14.90	\$14.95	\$14.90
IPCO	Int'l Pete Corp.	7,115	\$127,085	24	\$17.99	\$17.99	\$17.99	\$17.75
IPO	InPlay Oil Corp.	6,100	\$13,534	6	\$2.19	\$2.19	\$2.23	\$2.19
IQD	CI IntIQ DivGr ETFHG	5,300	\$188,346	14	\$35.61	\$35.61	\$35.61	\$35.45
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$30,935	2	\$30.94	\$30.94	\$30.94	\$30.93
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ITE	i3 Energy plc Ord	36,500	\$6,015	4	\$0.17	\$0.17	\$0.17	\$0.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$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	InvescoRus1000DyrmMF	2,100	\$45,983	3	\$21.89	\$21.89	\$21.91	\$21.89
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	17,349	\$304,739	109	\$17.55	\$17.55	\$17.69	\$17.49
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,600	\$63,996	3	\$17.80	\$17.80	\$17.80	\$17.68
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	300	\$712	2	\$2.36	\$2.36	\$2.38	\$2.36
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,600	\$10,591	20	\$2.95	\$2.95	\$3.03	\$2.92
JWEL	Jamieson Wellness	13,079	\$366,581	51	\$27.95	\$27.95	\$28.34	\$27.79
K	Kinross Gold Corp.	65,500	\$675,262	252	\$10.33	\$10.33	\$10.38	\$10.27
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,000	\$26,696	5	\$13.38	\$13.38	\$13.38	\$13.32
KEG.UN	Keg Royalties Fnd Un	1,400	\$18,853	5	\$13.55	\$13.55	\$13.55	\$13.41
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	16,719	\$101,911	19	\$6.09	\$6.09	\$6.16	\$6.05
KEY	Keyera Corp.	49,236	\$1,788,047	160	\$36.25	\$36.25	\$36.59	\$36.03
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	300	\$11,427	2	\$38.09	\$38.09	\$38.09	\$38.09
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,333	\$225,333	32	\$16.88	\$16.88	\$17.03	\$16.81
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	12,863	\$97,815	36	\$7.60	\$7.60	\$7.62	\$7.58
KPT	KP Tissue Inc.	2,000	\$16,807	7	\$8.42	\$8.42	\$8.44	\$8.32
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	98,000	\$560,187	155	\$5.79	\$5.79	\$5.88	\$5.57
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,038	\$755,842	43	\$150.48	\$150.48	\$150.76	\$149.00
L	Loblaw Companies Ltd	35,241	\$5,454,659	273	\$155.02	\$155.02	\$156.05	\$154.26
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,300	\$59,218	54	\$4.82	\$4.82	\$4.85	\$4.76
LABS	MediPharm LabsCorp J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	31,000	\$120,387	53	\$3.92	\$3.92	\$3.92	\$3.82
LAM	Laramide Resources J	1,860	\$1,417	2	\$0.76	\$0.76	\$0.76	\$0.76
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	15,570	\$411,702	52	\$26.47	\$26.47	\$26.67	\$26.33
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
LBS	Life & Banc Split A	44,380	\$328,840	66	\$7.45	\$7.45	\$7.52	\$7.37
LBS.PR.A	Life & Banc Split Pr	1,800	\$18,139	8	\$10.13	\$10.13	\$10.13	\$10.05
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
LEAD	Evolve FutrLeadr Heg	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	10,400	\$14,555	10	\$1.40	\$1.40	\$1.40	\$1.38
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,010	2	\$10.05	\$10.05	\$10.05	\$10.05
LGD	Liberty Gold Corp. J	59,000	\$20,005	8	\$0.35	\$0.35	\$0.35	\$0.33
LGO	Largo Inc. J	700	\$1,804	5	\$2.58	\$2.58	\$2.58	\$2.56
LIF	Labrador Iron Ore	20,509	\$607,994	69	\$29.82	\$29.82	\$29.83	\$29.50
LIFE	Evolve GlbHlthYldHeg	7,100	\$153,601	17	\$21.64	\$21.64	\$21.74	\$21.60
LIFE.B	EvolveGlbHealth Unhg	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	200	\$3,176	2	\$15.88	\$15.88	\$15.88	\$15.88
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,691	\$63,169	17	\$23.17	\$23.17	\$23.73	\$23.16
LNR	Linamar Corporation	11,768	\$780,444	69	\$66.17	\$66.17	\$66.99	\$66.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,000	\$255	4	\$0.03	\$0.03	\$0.04	\$0.03
LSPD	Lightspeed Commrc SV	30,626	\$575,846	129	\$18.76	\$18.76	\$18.94	\$18.70
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	45,500	\$15,238	4	\$0.34	\$0.34	\$0.34	\$0.33
LUG	Lundin Gold Inc. J	10,505	\$204,396	40	\$19.56	\$19.56	\$19.56	\$19.29
LUN	Lundin Mining Corp	24,700	\$363,612	126	\$14.76	\$14.76	\$14.77	\$14.59
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	2,400	\$39,901	19	\$16.65	\$16.65	\$16.68	\$16.52
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
MATR	Mattr Corp.	9,257	\$148,911	32	\$15.92	\$15.92	\$16.18	\$15.92
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$4,875	2	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	200	\$20,064	1	\$100.32	\$100.32	\$100.32	\$100.32
MCB	McCoy Global Inc.	2,700	\$5,400	1	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manufre MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	12,081	\$142,315	45	\$11.83	\$11.83	\$11.94	\$11.66
MDI	Major Drilling Group	1,800	\$16,069	4	\$8.98	\$8.98	\$9.08	\$8.91
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,700	\$19,528	5	\$1.81	\$1.81	\$1.90	\$1.81
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.61	\$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	40	\$1,088	1	\$0.00	\$26.70	\$0.00	\$0.00
MEG	MEG Energy Corp.	30,233	\$844,914	149	\$27.98	\$27.98	\$28.21	\$27.82
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	189,733	\$6,638,722	777	\$35.06	\$35.06	\$35.24	\$34.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
MFC.PR.M	Manulife Fin Sr17 Pr	900	\$17,774	4	\$19.74	\$19.74	\$19.77	\$19.68
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
MFI	Maple Leaf Foods Inc	32,978	\$734,304	100	\$22.19	\$22.19	\$22.54	\$22.02
MFT	Mackenzie FltgRate E	1,200	\$20,736	3	\$17.28	\$17.28	\$17.28	\$17.28
MG	Magna Int'l Inc.	21,474	\$1,240,633	126	\$57.55	\$57.55	\$58.43	\$57.52
MGA	Mega Uranium Ltd. J	2,500	\$880	2	\$0.34	\$0.34	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	1,700	\$27,625	2	\$16.25	\$16.25	\$16.25	\$16.25
MGDV	Mack Global Div ETF	1,500	\$30,558	2	\$20.38	\$20.38	\$20.38	\$20.37
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,800	\$24,480	8	\$13.60	\$13.60	\$13.60	\$13.60
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,300	\$62,558	6	\$11.86	\$11.86	\$11.86	\$11.77
MI.UN	Minto Apart REIT Un	6,032	\$87,401	20	\$14.53	\$14.53	\$14.55	\$14.45
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
MID.UN	MINT Incme Fnd Tr Un	2,801	\$18,775	3	\$6.70	\$6.70	\$6.71	\$6.70
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	1,500	\$14,325	1	\$9.55	\$9.55	\$9.55	\$9.55
MINN	Middlefld Innov Div	700	\$14,522	2	\$20.76	\$20.76	\$20.76	\$20.66
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.08	\$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 CAFxnInc E	7,000	\$133,261	14	\$19.02	\$19.02	\$19.06	\$19.02
MKC	Mackenzie MaxDvrCA E	1,500	\$51,096	6	\$34.06	\$34.06	\$34.09	\$34.05
MKP	MCAN Mortgage Corp.	16,800	\$262,233	25	\$15.63	\$15.63	\$15.76	\$15.53
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	600	\$1,314	1	\$2.19	\$2.19	\$2.19	\$2.19
MNO	Meridian MinUK Soc J	14,560	\$6,575	3	\$0.46	\$0.46	\$0.46	\$0.45
MNS	Ry Cdn Mint-Sil ETR	2,545	\$58,513	6	\$23.06	\$23.06	\$23.14	\$22.94
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,600	\$244,793	17	\$32.14	\$32.14	\$32.33	\$32.05
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	362	\$36,315	3	\$100.31	\$100.31	\$100.32	\$100.31
MNY	Purpose Cash Mgt Un	1,600	\$160,448	11	\$100.28	\$100.28	\$100.28	\$100.28
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	200	\$5,512	2	\$27.56	\$27.56	\$27.56	\$27.56
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,200	\$8,164	4	\$3.71	\$3.71	\$3.73	\$3.71
MPVD	Mountain Province J	1,525	\$297	3	\$0.20	\$0.20	\$0.20	\$0.20
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,200	1	\$111.00	\$111.00	\$111.00	\$111.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,210	\$83,320	43	\$11.53	\$11.53	\$11.69	\$11.49
MREL	Middlefld RI Est Div	4,200	\$47,065	11	\$11.20	\$11.20	\$11.21	\$11.20
MRG.UN	Morguard NA REIT UN	2,100	\$31,478	3	\$14.98	\$14.98	\$15.00	\$14.98
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	28,540	\$2,088,333	147	\$72.97	\$72.97	\$73.88	\$72.79
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,758	\$263,503	64	\$12.70	\$12.70	\$12.75	\$12.65
MTY	MTY Food Group Inc.	4,609	\$203,789	23	\$43.87	\$43.87	\$44.92	\$43.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	25,000	\$454,856	46	\$18.20	\$18.20	\$18.24	\$18.13
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,627	1	\$46.27	\$46.27	\$46.27	\$46.27
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,700	\$22,538	4	\$13.30	\$13.30	\$13.30	\$13.21
MWD	MackenzieMaxDvr AW E	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MX	Methanex Corporation	6,555	\$431,484	50	\$65.84	\$65.84	\$66.05	\$65.54
MXG	Maxim Power Corp.	3,100	\$12,777	2	\$4.17	\$4.17	\$4.17	\$4.12
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
NA	Nat'l Bank of Canada	86,322	\$9,253,066	557	\$106.90	\$106.90	\$107.71	\$106.87
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$9,506	3	\$23.87	\$23.87	\$23.87	\$23.45
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$30,015	3	\$24.95	\$24.95	\$25.20	\$24.95
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$10,500	2	\$21.00	\$21.00	\$21.00	\$21.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	14,100	\$338,090	34	\$23.90	\$23.90	\$24.10	\$23.90
NANO	Nano One Materials J	19,400	\$28,570	8	\$1.48	\$1.48	\$1.48	\$1.47
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NEO	Neo Perform Material	40,380	\$327,711	93	\$8.16	\$8.16	\$8.30	\$7.76
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,096	\$271,997	77	\$15.93	\$15.93	\$16.07	\$15.81
NG	NovaGold Resources J	9,751	\$43,446	21	\$4.48	\$4.48	\$4.51	\$4.41
NGD	New Gold Inc.	22,441	\$60,276	42	\$2.68	\$2.68	\$2.70	\$2.67
NGEX	NGEx Minerals Ltd.	24,800	\$213,551	46	\$8.49	\$8.49	\$8.83	\$8.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,174	\$634,099	58	\$56.70	\$56.70	\$56.94	\$56.53
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	3,297	\$91,447	25	\$27.67	\$27.67	\$27.93	\$27.65
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NPI	Northland Power Inc.	56,856	\$1,359,352	252	\$23.97	\$23.97	\$24.00	\$23.61
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
NPS	Cdn LCap L SplCr CIA	1,000	\$11,580	1	\$11.58	\$11.58	\$11.58	\$11.58
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.66	\$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	300	\$6,707	2	\$22.35	\$22.35	\$22.36	\$22.35
NSCC	NBI SustainCA CrpBnd	300	\$6,617	2	\$22.07	\$22.07	\$22.07	\$22.05
NSCE	NBI SustainCdnEq Un	600	\$23,328	1	\$38.88	\$38.88	\$38.88	\$38.88
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
NTR	Nutrien Ltd.	20,815	\$1,451,667	143	\$69.74	\$69.74	\$69.99	\$69.49
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	2,800	\$59,199	4	\$21.18	\$21.18	\$21.18	\$21.09
NUMI	Numinus Wellness J	50,000	\$2,550	4	\$0.05	\$0.05	\$0.06	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	30,055	\$407,146	94	\$13.55	\$13.55	\$13.59	\$13.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVEI	Nuvei Corp. J SV	10,210	\$448,549	49	\$43.90	\$43.90	\$44.08	\$43.81
NVO	Novo Resources J	43,000	\$4,845	4	\$0.12	\$0.12	\$0.12	\$0.11
NWC	NW Company VarV&ComV	19,840	\$821,218	68	\$41.04	\$41.04	\$41.64	\$41.04
NWH.UN	NW Healthcare Un	30,672	\$145,365	48	\$4.72	\$4.72	\$4.79	\$4.70
NXE	NexGen Energy Ltd. J	28,506	\$275,168	98	\$9.59	\$9.59	\$9.81	\$9.56
NXF	CI EnergyGiantCovHeg	11,000	\$66,646	10	\$6.04	\$6.04	\$6.08	\$6.04
NXF.B	CI EngyGiant UnhegUn	3,250	\$25,745	5	\$7.92	\$7.92	\$7.94	\$7.92
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	6,511	\$43,364	18	\$6.64	\$6.64	\$6.74	\$6.62
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,700	\$222,358	95	\$9.82	\$9.82	\$9.93	\$9.72
OGC	OceanaGold Corp.	23,636	\$75,191	103	\$3.19	\$3.19	\$3.21	\$3.16
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	500	\$1,052	3	\$2.11	\$2.11	\$2.11	\$2.10
OLA	Oria Mining Ltd. J	3,318	\$17,531	13	\$5.31	\$5.31	\$5.33	\$5.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	4,000	\$194,460	9	\$48.62	\$48.62	\$48.62	\$48.61
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	21,433	\$1,964,964	162	\$91.35	\$91.35	\$92.59	\$91.35
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,915	\$658,857	67	\$22.87	\$22.87	\$22.92	\$22.69
ORA	Aura Minerals Inc. J	4,200	\$55,025	4	\$13.48	\$13.48	\$13.48	\$12.95
ORE	Orezone Gold Corp J	14,000	\$9,535	8	\$0.67	\$0.67	\$0.71	\$0.67
ORV	Orvana Minerals J	1,000	\$213	2	\$0.21	\$0.21	\$0.22	\$0.21
OSK	Osisko Mining Inc. J	7,690	\$22,221	15	\$2.89	\$2.89	\$2.91	\$2.87
OTEX	Open Text Corp	19,908	\$781,967	117	\$39.25	\$39.25	\$39.50	\$38.98
OVV	Ovintiv Inc.	9,200	\$578,721	36	\$62.58	\$62.58	\$63.21	\$62.58
PAAS	Pan American Silver	25,457	\$693,461	120	\$27.33	\$27.33	\$27.51	\$27.09
PABF	Purpose Actv Bal Fnd	700	\$15,764	1	\$22.52	\$22.52	\$22.52	\$22.52
PACF	Purpose ActvConserv	3,393	\$74,833	5	\$22.05	\$22.05	\$22.07	\$22.05
PAGF	Purpose Actv Growth	3,149	\$72,458	6	\$23.09	\$23.09	\$23.09	\$22.99
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,624	\$320,594	30	\$88.31	\$88.31	\$89.16	\$87.91
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	200	\$6,614	2	\$33.07	\$33.07	\$33.07	\$33.07
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$27,539	2	\$18.37	\$18.37	\$18.37	\$18.35
PD	Precision Drill Corp	3,022	\$272,927	26	\$90.30	\$90.30	\$90.90	\$89.66
PDC	Invesco Cdn Div Un	4,600	\$137,624	14	\$29.90	\$29.90	\$30.02	\$29.85
PDF	Purpose Core Div Fnd	1,700	\$51,392	5	\$30.16	\$30.16	\$30.27	\$30.16
PDIV	Purpose EnhncDiv ETF	3,200	\$29,309	4	\$9.15	\$9.15	\$9.18	\$9.14
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	\$0.37	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,665	\$201,532	54	\$26.29	\$26.29	\$26.55	\$26.10
PEY	Peyto Expl & Dev	43,116	\$624,766	95	\$14.43	\$14.43	\$14.68	\$14.40
PFAA	Picton MhnyFortAltUn	1,500	\$16,800	2	\$11.28	\$11.28	\$11.28	\$11.16
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	2,500	\$24,653	5	\$9.87	\$9.87	\$9.87	\$9.86
PFL	Invesco 1-3YrLadFltg	9,300	\$182,582	17	\$19.64	\$19.64	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	2,200	\$37,404	4	\$16.96	\$16.96	\$17.01	\$16.96
PFMN	Picton MahoneyMktNeu	7,600	\$110,355	10	\$14.55	\$14.55	\$14.55	\$14.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,300	\$64,659	14	\$8.92	\$8.92	\$8.92	\$8.80
PHYS	Sprott PhyGold CA Un	22,900	\$564,963	45	\$24.70	\$24.70	\$24.77	\$24.52
PHYS.U	Sprott Phy Gld Un US	1,075	\$19,255	3	\$17.90	\$17.90	\$17.90	\$17.90
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,000	\$14,428	2	\$14.50	\$14.50	\$14.50	\$14.32
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,000	\$38,920	3	\$12.95	\$12.95	\$13.00	\$12.95
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,500	\$11,565	2	\$7.71	\$7.71	\$7.71	\$7.71
PKI	Parkland Corp.	28,846	\$1,100,085	151	\$38.11	\$38.11	\$38.56	\$37.95
PLC	Park Lawn Corp.	25,800	\$670,746	40	\$25.98	\$25.98	\$26.02	\$25.98
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,200	\$31,748	11	\$3.45	\$3.45	\$3.46	\$3.42
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	19,879	\$115,286	108	\$5.79	\$5.79	\$5.87	\$5.75
PMIF	PIMCO MthlyIncmETFUn	21,950	\$396,519	44	\$18.07	\$18.07	\$18.08	\$18.04
PMIF.U	PIMCO Mthly Incm US	5,900	\$113,257	9	\$19.17	\$19.17	\$19.21	\$19.17
PMM	Purpose Mult-StgyNeu	700	\$16,009	2	\$22.87	\$22.87	\$22.87	\$22.87
PMNT	PIMCO Gbl ShrtCda	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	3,502	\$46,903	35	\$13.35	\$13.35	\$13.50	\$13.35
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	5,900	\$6,177	5	\$1.05	\$1.05	\$1.05	\$1.03
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	5,072	\$156,632	31	\$30.90	\$30.90	\$30.97	\$30.83
POW	Power Corp of Cda SV	106,900	\$4,040,049	479	\$37.84	\$37.84	\$38.16	\$37.58
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$5,745	3	\$19.09	\$19.09	\$19.18	\$19.09
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
PPL	Pembina Pipeline	64,828	\$3,210,000	369	\$49.54	\$49.54	\$49.80	\$49.30
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$9,834	3	\$19.50	\$19.50	\$19.75	\$19.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	838	\$15,471	5	\$18.42	\$18.42	\$18.47	\$18.42
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,700	\$55,548	5	\$20.54	\$20.54	\$20.63	\$20.54
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$13,604	2	\$22.69	\$22.69	\$22.69	\$22.67
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
PPR	Prairie Provident J	100,000	\$5,500	2	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,500	\$13,515	1	\$9.01	\$9.01	\$9.01	\$9.01
PRA	Purpose DiversRI Ast	200	\$5,466	1	\$27.33	\$27.33	\$27.33	\$27.33
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRL	Propel Holdings J	1,600	\$36,416	7	\$22.76	\$22.76	\$22.99	\$22.35
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,200	\$282,643	57	\$30.75	\$30.75	\$30.84	\$30.41
PRN	Profound Medical	200	\$2,402	1	\$12.01	\$12.01	\$12.01	\$12.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$660	2	\$1.32	\$1.32	\$1.32	\$1.32
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
PRYM	Prime Mining Corp. J	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
PSA	Purpose High IntSvgs	38,961	\$1,953,513	99	\$50.15	\$50.15	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	7,821	\$136,000	12	\$17.37	\$17.37	\$17.40	\$17.37
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,306	\$143,137	15	\$17.28	\$17.28	\$17.28	\$17.07
PSK	PrairieSky Royalty	23,399	\$635,666	95	\$27.16	\$27.16	\$27.25	\$26.98
PSLV	Sprott Phy Sil Cdn	35,820	\$494,015	54	\$14.01	\$14.01	\$14.14	\$13.65
PSLV.U	Sprott Phy Silver US	1,000	\$9,870	1	\$9.87	\$9.87	\$9.87	\$9.87
PSU.U	Purpose US Cash USF	500	\$50,150	3	\$100.30	\$100.30	\$100.30	\$100.30
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
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	\$24.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
PWF.PR.F	Power Fin 5.25% Pr E	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	315	\$6,804	4	\$21.60	\$21.60	\$21.60	\$21.60
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$9,607	5	\$19.35	\$19.35	\$19.35	\$19.16
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	18,822	\$402,207	68	\$21.32	\$21.32	\$21.58	\$21.21
PXU.F	InvescoFTSE US CA-Hg	1,100	\$65,761	3	\$59.91	\$59.91	\$59.91	\$59.71
PYF	Purpose Prem Yld ETF	15,900	\$274,167	19	\$17.25	\$17.25	\$17.27	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PYR	PyroGenesis Cda J	83,500	\$50,740	19	\$0.62	\$0.62	\$0.63	\$0.60
PZA	Pizza Pizza Royalty	3,400	\$43,613	13	\$12.85	\$12.85	\$12.87	\$12.80
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	841	\$42,260	4	\$50.24	\$50.24	\$50.26	\$50.24
QBB	Mackenzie CdnAggrBnd	1,000	\$92,682	4	\$92.64	\$92.64	\$92.70	\$92.64
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	30,379	\$877,195	145	\$28.95	\$28.95	\$29.02	\$28.69
QBTC	Bitcoin Fund A CAD	300	\$25,089	1	\$83.63	\$83.63	\$83.63	\$83.63
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$63.77	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,800	\$55,125	5	\$19.67	\$19.67	\$19.70	\$19.67
QCE	Mackenzie CdnLrgCpEq	600	\$78,552	5	\$130.63	\$130.63	\$131.16	\$130.63
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$26,430	1	\$132.15	\$132.15	\$132.15	\$132.15
QDX	Mackenzie IntlEq ldx	500	\$58,875	1	\$117.75	\$117.75	\$117.75	\$117.75
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$25,843	2	\$52.27	\$52.27	\$52.27	\$51.54
QETH.UN	The EtherFnd A C\$ Un	1,700	\$121,694	5	\$70.95	\$70.95	\$73.18	\$70.95
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,100	\$194,249	21	\$21.40	\$21.40	\$21.41	\$21.25
QQC	Invesco NASDAQ100 C\$	17,519	\$571,056	39	\$32.55	\$32.55	\$32.70	\$32.55
QQC.F	Invesco NASDAQ100 Heg	2,330	\$370,615	16	\$159.05	\$159.05	\$159.16	\$158.95
QQCC	GblX NASDAQ 100Cal E	1,800	\$22,139	5	\$12.28	\$12.28	\$12.33	\$12.21
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	2,240	\$52,524	10	\$23.46	\$23.46	\$23.47	\$23.42
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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,500	\$41,955	1	\$27.97	\$27.97	\$27.97	\$27.97
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.51	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,931	\$4,617,409	329	\$93.65	\$93.65	\$95.25	\$93.45
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	13,700	\$24,506	5	\$1.84	\$1.84	\$1.84	\$1.78
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$80.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$51,516	2	\$85.86	\$85.86	\$85.86	\$85.86
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$216.00	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	300	\$8,370	1	\$27.90	\$27.90	\$27.90	\$27.90
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$29,400	3	\$21.00	\$21.00	\$21.00	\$21.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,800	\$50,382	7	\$7.44	\$7.44	\$7.44	\$7.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	13,047	\$1,440,463	94	\$109.98	\$109.98	\$113.00	\$109.38
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,000	\$46,479	5	\$23.24	\$23.24	\$23.31	\$23.22
RBO	RBC1-5YrCDN LdCrpBnd	1,600	\$29,428	3	\$18.39	\$18.39	\$18.40	\$18.39
RBOT	GblX Robotics&AI Ind	300	\$9,144	3	\$30.47	\$30.47	\$30.50	\$30.47
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	300	\$7,764	2	\$25.85	\$25.85	\$25.94	\$25.85
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	7,691	\$294,674	37	\$38.30	\$38.30	\$38.66	\$38.11
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	30,035	\$1,555,489	189	\$51.83	\$51.83	\$52.06	\$51.52
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
REAL	Real Matters Inc.	3,516	\$21,756	12	\$6.21	\$6.21	\$6.23	\$6.15
REI.UN	RioCan RI Est Tr Un	40,967	\$672,333	152	\$16.41	\$16.41	\$16.44	\$16.36
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,140	1	\$20.20	\$20.20	\$20.20	\$20.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	800	\$15,888	1	\$19.86	\$19.86	\$19.86	\$19.86
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$5,248	2	\$26.24	\$26.24	\$26.24	\$26.24
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,701	\$99,526	11	\$14.83	\$14.83	\$14.90	\$14.83
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,046	3	\$18.41	\$18.41	\$18.41	\$18.41
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$59,881	6	\$19.26	\$19.26	\$19.42	\$19.26
RPI.UN	Richards Pckng Un	600	\$17,755	5	\$29.93	\$29.93	\$29.93	\$29.40
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,900	\$59,189	5	\$20.41	\$20.41	\$20.41	\$20.41
RQN	RBC Tgt25CDNCorp Bnd	18,000	\$364,233	25	\$20.23	\$20.23	\$20.24	\$20.23
RQO	RBC Tgt26CDNCorp Bnd	5,300	\$97,232	10	\$18.35	\$18.35	\$18.35	\$18.33
RQP	RBC Tgt27CDNCorp Bnd	10,800	\$193,200	23	\$17.89	\$17.89	\$17.89	\$17.88
RQQ	RBC Tgt28CDNCorp Bnd	3,300	\$71,049	8	\$21.53	\$21.53	\$21.54	\$21.52
RQR	RBC Tgt29CDNCorp Bnd	1,800	\$38,502	2	\$21.39	\$21.39	\$21.39	\$21.39
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	400	\$3,934	2	\$9.85	\$9.85	\$9.85	\$9.83
RSI	Rogers Sugar Inc.	3,700	\$21,068	11	\$5.70	\$5.70	\$5.73	\$5.67
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	2,400	\$164,716	10	\$68.68	\$68.68	\$68.68	\$68.51
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.94	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	40	\$869	1	\$0.00	\$21.65	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,765	1	\$47.65	\$47.65	\$47.65	\$47.65
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
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	50	\$1,008	1	\$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.	23,424	\$864,432	116	\$36.83	\$36.83	\$37.24	\$36.76
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.93	\$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	155,276	\$22,026,857	1,056	\$141.72	\$141.72	\$142.86	\$141.36
RY.PR.H	Royal Bank Pr Ser BB	4,600	\$114,908	3	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$35,854	5	\$23.63	\$23.63	\$24.21	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sherritt Int'l Corp	22,500	\$6,300	3	\$0.28	\$0.28	\$0.28	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	41,081	\$1,191,247	133	\$28.81	\$28.81	\$29.45	\$28.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,600	\$49,163	10	\$8.78	\$8.78	\$8.79	\$8.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,467	\$77,928	21	\$31.77	\$31.77	\$31.85	\$30.45
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	3,200	\$12,939	3	\$4.04	\$4.04	\$4.10	\$4.04
SEA	Seabridge Gold Inc J	2,863	\$57,129	20	\$20.03	\$20.03	\$20.18	\$19.87
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	27,700	\$322,485	109	\$11.69	\$11.69	\$11.80	\$11.56
SFC	Sagico Fin Co	14,000	\$90,540	9	\$6.42	\$6.42	\$6.49	\$6.40
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
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	\$8.20	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,717	\$74,430	16	\$11.06	\$11.06	\$11.14	\$11.04
SGY	Surge Energy Inc.	4,100	\$27,972	14	\$6.82	\$6.82	\$6.86	\$6.80
SHLE	Source Energy Serv J	1,500	\$14,333	3	\$9.47	\$9.47	\$9.59	\$9.47
SHOP	Shopify Inc A SV	62,347	\$5,486,046	405	\$88.29	\$88.29	\$88.29	\$87.71
SIA	Sienna Senior Living	22,211	\$314,294	61	\$14.17	\$14.17	\$14.25	\$14.10
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
SII	Sprott Inc.	1,140	\$64,094	12	\$56.38	\$56.38	\$56.38	\$56.10
SIL	SilverCrest Metals J	20,125	\$221,595	83	\$11.00	\$11.00	\$11.09	\$10.89
SIS	Savaria Corp. J	7,100	\$127,285	16	\$17.99	\$17.99	\$17.99	\$17.85
SJ	Stella-Jones Inc.	19,664	\$1,690,239	116	\$85.54	\$85.54	\$86.40	\$85.49
SKE	Skeena Resources J	11,100	\$71,690	13	\$6.44	\$6.44	\$6.54	\$6.39
SKYY	1st TrCloudComputing	1	\$22	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,027	\$4,425,193	348	\$65.86	\$65.86	\$66.55	\$65.62
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$28,321	4	\$18.85	\$18.85	\$18.98	\$18.70
SLF.PR.D	Sun Life Fin Ser4 Pr	1,260	\$23,536	3	\$18.70	\$18.70	\$18.70	\$18.66
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.G	Sun Life Fin Sr8R Pr	900	\$14,175	1	\$15.75	\$15.75	\$15.75	\$15.75
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$9,750	1	\$16.25	\$16.25	\$16.25	\$16.25
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SLS	Solaris Res Inc. J	14,400	\$58,592	36	\$4.06	\$4.06	\$4.13	\$4.02
SMAX	Ham USEqYldMaxTM ETF	300	\$5,596	2	\$18.66	\$18.66	\$18.66	\$18.64
SMC	Sulliden Mng Cap J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
SOIL	Saturn Oil & Gas Inc	7,100	\$17,891	8	\$2.52	\$2.52	\$2.53	\$2.51
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	33,300	\$12,757	28	\$0.38	\$0.38	\$0.39	\$0.38
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	6,300	\$171,289	13	\$27.22	\$27.22	\$27.22	\$27.16
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SPB	Superior Plus Corp.	43,670	\$394,268	112	\$9.06	\$9.06	\$9.09	\$8.99
SPLT	Brompton SpltPref Un	10,800	\$112,691	9	\$10.45	\$10.45	\$10.45	\$10.43
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,246	\$310,471	59	\$21.72	\$21.72	\$21.85	\$21.71
SRV.UN	SIR Royalty Incm Un	200	\$2,544	1	\$12.72	\$12.72	\$12.72	\$12.72
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	5,508	\$40,961	20	\$7.45	\$7.45	\$7.47	\$7.42
SSRM	SSR Mining Inc.	8,074	\$50,341	17	\$6.23	\$6.23	\$6.26	\$6.22
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
STEP	STEP Energy Serv	2,600	\$10,677	9	\$4.08	\$4.08	\$4.12	\$4.07
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STLC	Stelco Holdings J	17,579	\$656,515	81	\$37.69	\$37.69	\$37.72	\$37.02
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
STN	Stantec Inc.	31,319	\$3,491,456	213	\$111.71	\$111.71	\$113.40	\$110.05
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
SU	Suncor Energy Inc.	131,352	\$6,666,788	721	\$50.77	\$50.77	\$51.13	\$50.51
SVA	Sernova Corp. J	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	5,700	\$25,993	15	\$4.55	\$4.55	\$4.60	\$4.52
SVM	Silvercorp Metals J	5,200	\$24,542	17	\$4.75	\$4.75	\$4.75	\$4.69
SVR	iShr Sil Bul Hdgd Un	1,500	\$21,464	3	\$14.30	\$14.30	\$14.32	\$14.28
SVR.C	iShr Sil Bul Nn-Hdgd	2,100	\$32,312	3	\$15.43	\$15.43	\$15.43	\$15.32
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	111,758	\$2,374,280	386	\$21.21	\$21.21	\$21.38	\$21.18
TA	TransAlta Corp.	64,091	\$620,242	208	\$9.72	\$9.72	\$9.75	\$9.57
TA.PR.D	TransAlta Ser A Pr	64	\$896	1	\$0.00	\$15.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	235	\$4,207	3	\$17.90	\$17.90	\$17.90	\$17.90
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	14,000	\$3,990	1	\$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	46,000	\$33,065	12	\$0.71	\$0.71	\$0.73	\$0.71
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
TBCF	TdTgt 26 InvGr B Etf	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,212	\$297,251	84	\$14.62	\$14.62	\$14.87	\$14.57
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.51	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	500	\$25,090	2	\$50.18	\$50.18	\$50.18	\$50.18
TCW	Trican Well Service	5,656	\$25,754	12	\$4.56	\$4.56	\$4.57	\$4.55
TD	T.D. Bank	100,171	\$7,424,806	575	\$73.96	\$73.96	\$74.68	\$73.77
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$27,765	3	\$23.11	\$23.11	\$23.14	\$23.11
TD.PF.B	T.D. Bank Ser 3 Pr	1,500	\$36,429	4	\$24.37	\$24.37	\$24.37	\$24.25
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$37,272	3	\$24.95	\$24.95	\$24.95	\$24.78
TD.PF.J	T.D. Bank Ser 18 Pr	11	\$261	1	\$0.00	\$23.51	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,500	\$32,500	2	\$13.00	\$13.00	\$13.00	\$13.00
TDOC	TD GblHealthcr Leadr	1,300	\$23,783	4	\$18.30	\$18.30	\$18.30	\$18.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	15,450	\$620,877	40	\$40.22	\$40.22	\$40.24	\$40.13
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,700	\$72,458	9	\$15.44	\$15.44	\$15.44	\$15.40
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	700	\$45,430	2	\$64.90	\$64.90	\$64.90	\$64.90
TECK.B	Teck Res Cl B SV	69,641	\$4,520,247	344	\$64.44	\$64.44	\$65.90	\$64.07
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,300	\$59,472	3	\$9.44	\$9.44	\$9.44	\$9.44
TF	Timbercreek Fin Corp	3,100	\$22,355	5	\$7.21	\$7.21	\$7.23	\$7.19
TFII	TFI International	10,638	\$1,990,397	75	\$187.16	\$187.16	\$188.90	\$186.60
TFPM	Triple Flag Precious	7,147	\$149,867	35	\$21.05	\$21.05	\$21.13	\$20.13
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,900	\$372,841	29	\$25.04	\$25.04	\$25.05	\$24.98
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
TGGR	TD ActvGlb EqGrow CA	500	\$13,445	1	\$26.89	\$26.89	\$26.89	\$26.89
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	720	\$9,922	2	\$13.78	\$13.78	\$13.78	\$13.78
TGRO	TD Growth Port Un	1,900	\$39,812	4	\$20.95	\$20.95	\$20.96	\$20.95
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	200	\$5,114	2	\$25.64	\$25.64	\$25.64	\$25.50
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	3,794	\$139,254	14	\$36.69	\$36.69	\$36.74	\$36.67
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	15,921	\$1,868,921	129	\$118.00	\$118.00	\$118.00	\$116.40
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,400	\$64,135	7	\$18.79	\$18.79	\$18.94	\$18.79
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	356	\$10,178	2	\$28.59	\$28.59	\$28.59	\$28.59
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	3,287	\$25,957	9	\$7.89	\$7.89	\$7.91	\$7.86
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,400	\$110,990	69	\$3.56	\$3.56	\$3.57	\$3.49
TLF	Brompton TechLdr CAD	725	\$18,321	5	\$25.29	\$25.29	\$25.29	\$25.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	44,000	\$16,205	5	\$0.37	\$0.37	\$0.37	\$0.37
TLO	Talon Metals Corp. J	50,500	\$7,543	8	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	2,728	\$6,318	15	\$2.31	\$2.31	\$2.32	\$2.31
TLV	InvescoCompVltlty Un	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	2,100	\$17,682	2	\$8.42	\$8.42	\$8.42	\$8.42
TNZ	Tenaz Energy Corp.	13,300	\$46,139	10	\$3.47	\$3.47	\$3.51	\$3.46
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	32,548	\$2,061,201	200	\$63.19	\$63.19	\$64.08	\$62.87
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,289	\$351,110	105	\$28.55	\$28.55	\$28.78	\$28.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$28,625	3	\$22.01	\$22.01	\$22.02	\$22.01
TPRF	TD Active Pref ShrUn	800	\$7,947	3	\$9.92	\$9.92	\$9.95	\$9.92
TPU	TD US Equity Indx Un	8,700	\$370,766	23	\$42.61	\$42.61	\$42.66	\$42.56
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.25	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	33,026	\$768,783	96	\$23.34	\$23.34	\$23.37	\$23.12
TQCD	TD Q Cdn Div ETF Un	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQGD	TD Q Gbl Div ETF Un	6,500	\$123,715	10	\$19.07	\$19.07	\$19.08	\$18.95
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	9,500	\$213,652	19	\$22.50	\$22.50	\$22.52	\$22.45
TRI	Thomson Reuters Corp	32,204	\$7,339,313	237	\$227.75	\$227.75	\$229.95	\$226.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	109,125	\$5,697,019	573	\$52.29	\$52.29	\$52.37	\$52.01
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$17,074	3	\$15.50	\$15.50	\$15.64	\$15.42
TRP.PR.B	TC Energy Corp Pr 3	500	\$6,210	1	\$12.42	\$12.42	\$12.42	\$12.42
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$12,310	1	\$12.31	\$12.31	\$12.31	\$12.31
TRP.PR.D	TC Energy Corp Pr 7	3,800	\$70,061	8	\$18.42	\$18.42	\$18.48	\$18.35
TRP.PR.E	TC Energy Corp Pr 9	321	\$5,453	4	\$16.95	\$16.95	\$17.05	\$16.95
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	2,600	\$63,952	6	\$24.59	\$24.59	\$24.64	\$24.58
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
TRZ	Transat A.T. V & VV	3,600	\$8,726	3	\$2.41	\$2.41	\$2.46	\$2.41
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TSU	Trisura Group J	10,731	\$449,300	48	\$41.93	\$41.93	\$42.74	\$41.65
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	14,200	\$351,784	24	\$24.68	\$24.68	\$24.87	\$24.67
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,000	\$27,785	3	\$27.80	\$27.80	\$27.80	\$27.77
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$58,170	1	\$116.34	\$116.34	\$116.34	\$116.34
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	74,340	\$262,314	69	\$3.51	\$3.51	\$3.60	\$3.50
TVK	TerraVest Industries	3,980	\$285,899	26	\$71.88	\$71.88	\$72.65	\$71.34
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	23,500	\$13,060	7	\$0.56	\$0.56	\$0.56	\$0.55
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	34,902	\$792,425	62	\$22.74	\$22.74	\$22.75	\$22.66
TXF.B	CI TechGiaCovCalUnHg	500	\$14,140	1	\$28.28	\$28.28	\$28.28	\$28.28
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	10,173	\$209,348	54	\$20.65	\$20.65	\$20.70	\$20.40
TXP	Touchstone Expl Inc.	8,000	\$4,300	5	\$0.53	\$0.53	\$0.55	\$0.53
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	300	\$6,091	3	\$20.37	\$20.37	\$20.37	\$20.17
U.UN	Sprott PhysUraniumUn	30,816	\$856,824	144	\$28.01	\$28.01	\$28.28	\$27.47
UBIL.U	GblX 0-3Mon US Tbl E	275	\$13,777	2	\$50.10	\$50.10	\$50.10	\$50.10
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,600	\$97,927	6	\$12.85	\$12.85	\$12.95	\$12.85
UDIV.B	Manulife SmrtUSDivUH	3,300	\$45,279	4	\$13.73	\$13.73	\$13.74	\$13.69
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,100	\$35,894	3	\$32.57	\$32.57	\$32.70	\$32.57
ULV.F	Invesco500LowVolCAHg	100	\$4,733	1	\$47.33	\$47.33	\$47.33	\$47.33
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	18,328	\$256,814	36	\$13.99	\$13.99	\$14.09	\$13.98
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.18	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	5,600	\$25,928	5	\$4.56	\$4.56	\$4.64	\$4.56
URC	Uranium Rylyt Corp J	18,900	\$63,404	44	\$3.35	\$3.35	\$3.40	\$3.33
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,600	\$38,612	10	\$1.99	\$1.99	\$1.99	\$1.95
USA	Americas Gold Slvr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USCC	GblX SP500 Cov Cal E	1,054	\$19,690	6	\$18.71	\$18.71	\$18.76	\$18.61
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,900	\$63,657	2	\$21.97	\$21.97	\$21.97	\$21.90
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$30,574	3	\$38.19	\$38.19	\$38.24	\$38.16
VAB	Vanguard Cdn Agr Bnd	18,937	\$433,090	37	\$22.86	\$22.86	\$22.89	\$22.85
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,600	\$362,446	21	\$31.23	\$31.23	\$31.29	\$31.23
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$35,461	6	\$23.65	\$23.65	\$23.65	\$23.63
VCE	Vanguard FTSE Cdaldx	12,100	\$571,536	33	\$47.19	\$47.19	\$47.50	\$47.13
VCIP	Vanguard Conserv Incm	4,190	\$107,468	10	\$25.65	\$25.65	\$25.66	\$25.63
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,289	\$1,600,348	97	\$44.05	\$44.05	\$44.27	\$44.01
VCNS	Vanguard ConservPort	5,700	\$160,727	15	\$28.19	\$28.19	\$28.21	\$28.18
VDU	Vangrd FTSE Dev exUS	8,500	\$365,214	23	\$42.88	\$42.88	\$43.09	\$42.82
VDY	Vanguard FTSE DivYld	25,271	\$1,082,088	82	\$42.85	\$42.85	\$43.04	\$42.74
VE	Vanguard FTSE Dev EU	1,500	\$54,543	4	\$36.38	\$36.38	\$36.38	\$36.34
VEE	Vanguard FTSEEmrgMkt	1,700	\$62,155	5	\$36.67	\$36.67	\$36.67	\$36.53
VEF	Vangrd Dev US CA-heg	4,898	\$275,370	15	\$56.18	\$56.18	\$56.30	\$56.17
VEQT	Vanguard AllEqPortfl	67,627	\$2,772,262	159	\$40.96	\$40.96	\$41.06	\$40.96
VET	Vermilion Energy Inc	25,369	\$386,593	108	\$15.16	\$15.16	\$15.38	\$15.15
VFV	Vanguard S&P500 Indx	45,371	\$6,078,688	282	\$134.02	\$134.02	\$134.22	\$133.77
VGCX	Victoria Gld Corp J	3,800	\$28,206	15	\$7.38	\$7.38	\$7.58	\$7.38
VGG	Vanguard US DivAppr	8,300	\$717,702	41	\$86.29	\$86.29	\$86.61	\$86.26
VGH	Vanguard USDivCad-hg	2,044	\$123,789	9	\$60.67	\$60.67	\$60.68	\$60.43
VGRO	Vanguard GroETF Port	13,150	\$454,013	30	\$34.51	\$34.51	\$34.57	\$34.51
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,600	\$49,225	8	\$7.45	\$7.45	\$7.52	\$7.43
VI	Vanguard exNA CA-Heg	7,900	\$314,350	18	\$39.78	\$39.78	\$39.83	\$39.73
VIDY	VanguardFTSE NADivYI	2,140	\$66,067	10	\$30.90	\$30.90	\$30.90	\$30.82
VIU	Vanguard exNA ldx Un	21,800	\$751,213	46	\$34.52	\$34.52	\$34.52	\$34.40
VLB	Vangrd CdnLT GvtBond	10,100	\$215,805	20	\$21.36	\$21.36	\$21.40	\$21.34
VLE	Valeura Energy Inc J	15,800	\$80,767	14	\$5.10	\$5.10	\$5.14	\$5.10
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	418	\$24,236	3	\$58.02	\$58.02	\$58.02	\$57.88
VNP	5N Plus Inc.	7,900	\$44,952	7	\$5.69	\$5.69	\$5.70	\$5.68
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,400	\$67,487	8	\$28.09	\$28.09	\$28.17	\$28.08
VRIF	Vanguard Retire Incm	1,700	\$41,258	5	\$24.27	\$24.27	\$24.27	\$24.26
VRN	Veren Inc.	194,592	\$2,010,279	269	\$10.31	\$10.31	\$10.44	\$10.23
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,300	\$166,935	15	\$22.86	\$22.86	\$22.88	\$22.86
VSC	Vanguard S-T CrpBond	7,536	\$177,374	16	\$23.52	\$23.52	\$23.54	\$23.52
VSP	Vanguard S&P500 C-Hg	23,000	\$2,058,537	104	\$89.60	\$89.60	\$89.75	\$89.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUN	Vanguard US MktIdxUn	15,610	\$1,566,038	64	\$100.41	\$100.41	\$100.41	\$100.16
VUS	Vanguard US TotMktUn	2,400	\$231,020	13	\$95.95	\$95.95	\$96.38	\$95.95
VVL	Vanguard GlbValFactr	900	\$42,935	3	\$47.67	\$47.67	\$47.75	\$47.67
VVO	Vanguard GlbMinVoltl	900	\$32,175	1	\$35.75	\$35.75	\$35.75	\$35.75
VXC	Vanguard FTSEGlobeCA	1,700	\$100,952	3	\$59.50	\$59.50	\$59.50	\$59.32
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$15,045	1	\$30.09	\$30.09	\$30.09	\$30.09
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	19,233	\$4,533,382	169	\$235.28	\$235.28	\$237.46	\$234.86
WCP	Whitecap Resources	79,540	\$791,370	147	\$9.96	\$9.96	\$10.08	\$9.89
WDO	Wedome Gold Mines	18,064	\$195,989	33	\$10.83	\$10.83	\$10.92	\$10.79
WEED	Canopy Grwth Corp J	19,600	\$191,018	35	\$9.77	\$9.77	\$9.87	\$9.63
WEF	Western Forest Prod	36,500	\$17,565	13	\$0.48	\$0.48	\$0.49	\$0.47
WELL	WELL Health Tech J	28,300	\$118,758	63	\$4.20	\$4.20	\$4.22	\$4.17
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	12,081	\$1,280,093	69	\$105.15	\$105.15	\$107.23	\$105.15
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
WJX	Wajax Corporation	3,213	\$81,567	23	\$25.26	\$25.26	\$25.66	\$25.26
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	21,100	\$1,789	3	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	4,986	\$942,290	44	\$189.03	\$189.03	\$189.60	\$188.01
WN.PR.A	Weston George 1 Pr	1,255	\$27,610	3	\$22.00	\$22.00	\$22.00	\$22.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,000	\$19,905	2	\$19.87	\$19.87	\$19.94	\$19.87
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
WNDR	WonderFi Tech J	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	2,513	\$110,359	20	\$43.71	\$43.71	\$44.17	\$43.71
WPM	Wheaton Precious Mtl	31,753	\$2,289,379	212	\$72.45	\$72.45	\$72.50	\$71.82
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,600	\$9,496	24	\$1.76	\$1.76	\$1.76	\$1.69
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	16,623	\$3,434,294	134	\$206.99	\$206.99	\$208.85	\$204.99
WSRD	WealthsimpDevMktexNA	2,600	\$74,720	6	\$28.75	\$28.75	\$28.76	\$28.69
WSRI	WealthsimpINA Social	2,200	\$87,927	5	\$40.01	\$40.01	\$40.01	\$39.87
WTE	Westshore Terminals	7,271	\$164,390	27	\$22.55	\$22.55	\$22.78	\$22.51
WXM	CI MornstrCA MomntUn	8,200	\$217,883	15	\$26.54	\$26.54	\$26.61	\$26.53
X	TMX Group Limited	33,923	\$1,254,889	140	\$37.11	\$37.11	\$37.18	\$36.77
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,100	\$40,964	1	\$37.24	\$37.24	\$37.24	\$37.24
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$6,741	5	\$6.92	\$6.92	\$6.92	\$6.63
XAW	iShr CoreMSCI AC Wex	5,100	\$211,938	11	\$41.55	\$41.55	\$41.63	\$41.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,008	\$257,352	13	\$28.57	\$28.57	\$28.59	\$28.54
XBB	iShr Cdn Univers Bnd	30,864	\$865,010	95	\$28.01	\$28.01	\$28.05	\$28.00
XBM	iShr SP/TSXGblBseMtl	7,500	\$158,534	16	\$21.15	\$21.15	\$21.20	\$21.10
XCB	iShr CoreCA CorpBond	14,900	\$294,080	35	\$19.72	\$19.72	\$19.75	\$19.72
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.86	\$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	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$33,716	3	\$48.14	\$48.14	\$48.23	\$48.14
XCH	iShares China Index	2,100	\$36,804	4	\$17.59	\$17.59	\$17.59	\$17.50
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$57.39	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
XCS	iShare SP/TSX SmlCap	5,762	\$110,940	13	\$19.30	\$19.30	\$19.30	\$19.20
XCSR	iShareESG AdvMSCI CA	400	\$25,152	1	\$62.88	\$62.88	\$62.88	\$62.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	200	\$6,817	2	\$34.08	\$34.08	\$34.09	\$34.08
XDG	iShr CorMSCI GblDiv	1,100	\$27,769	4	\$25.24	\$25.24	\$25.26	\$25.23
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	23,402	\$610,874	56	\$26.10	\$26.10	\$26.24	\$26.01
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$58.58	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$23,743	2	\$26.39	\$26.39	\$26.39	\$26.37
XDV	iShares Cdn Slct Div	11,600	\$311,906	37	\$26.88	\$26.88	\$26.97	\$26.82
XEB	iShr JP USD Emrg Mkt	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
XEC	iShr Core EmrgMktIMI	12,700	\$365,080	20	\$28.72	\$28.72	\$28.85	\$28.66
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,541	\$1,225,540	78	\$37.72	\$37.72	\$37.72	\$37.61
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	69,820	\$1,249,204	118	\$17.88	\$17.88	\$18.00	\$17.82
XEH	iShr MSCI EU IMI CAD	12,400	\$412,084	28	\$33.29	\$33.29	\$33.29	\$33.18
XEI	iShr S&P/TSX HiDivUn	20,562	\$505,039	50	\$24.55	\$24.55	\$24.64	\$24.49
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,900	\$61,645	5	\$32.46	\$32.46	\$32.46	\$32.43
XEQT	iShrs CoreEqPortf Un	23,244	\$717,507	51	\$30.90	\$30.90	\$30.90	\$30.82
XESG	iShr ESG AwrMSCI CA	800	\$20,903	7	\$26.13	\$26.13	\$26.15	\$26.10
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,650	\$407,494	29	\$32.20	\$32.20	\$32.26	\$32.18
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,908	1	\$49.54	\$49.54	\$49.54	\$49.54
XFN	iShares S&P/TSX Fins	8,700	\$419,514	37	\$48.17	\$48.17	\$48.42	\$48.11
XFR	iShares Fltg Rate Un	2,700	\$54,395	4	\$20.15	\$20.15	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	5,400	\$104,141	10	\$19.26	\$19.26	\$19.30	\$19.26
XGD	iShares S&P/TSX Gold	36,100	\$709,258	64	\$19.73	\$19.73	\$19.73	\$19.57
XGI	iShr SP Gbl Indstrl	500	\$26,022	2	\$52.10	\$52.10	\$52.10	\$52.03
XGRO	iShares Core Grow Un	8,800	\$248,373	16	\$28.24	\$28.24	\$28.24	\$28.20
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,700	\$90,941	9	\$19.31	\$19.31	\$19.38	\$19.31
XHC	iShare Gbl Hlthcare	4,300	\$311,612	22	\$72.68	\$72.68	\$72.68	\$72.30
XHD	iShare US HighDiv Eq	100	\$3,185	1	\$31.85	\$31.85	\$31.85	\$31.85
XHU	iShr US HiDiv EqtyUn	600	\$18,017	2	\$30.03	\$30.03	\$30.03	\$30.02
XHY	iShares US HiYld Bnd	7,000	\$115,047	13	\$16.46	\$16.46	\$16.47	\$16.39
XIC	iShr CoreSP/TSX Comp	69,233	\$2,389,226	164	\$34.47	\$34.47	\$34.67	\$34.44
XID	iShares India Idx Un	911	\$50,538	10	\$55.46	\$55.46	\$55.53	\$55.46
XIG	iShare US IG CorpBnd	1,040	\$20,797	3	\$20.01	\$20.01	\$20.01	\$19.98
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,710	1	\$37.10	\$37.10	\$37.10	\$37.10
XIN	iShare MSCI EAFE Idx	22,035	\$805,715	51	\$36.47	\$36.47	\$36.69	\$36.47
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,212	\$470,154	30	\$50.95	\$50.95	\$51.08	\$50.95
XIU	iShares S&P/TSX60 Un	203,404	\$6,606,780	279	\$32.45	\$32.45	\$32.65	\$32.41
XLB	iShr CoreCdnLT BndUn	16,850	\$329,482	32	\$19.54	\$19.54	\$19.58	\$19.52
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,500	\$29,382	4	\$19.62	\$19.62	\$19.62	\$19.57
XMC	iShr S&P US MidCapUn	1,200	\$37,114	3	\$30.97	\$30.97	\$30.97	\$30.87
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$20,406	1	\$34.01	\$34.01	\$34.01	\$34.01
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	8,900	\$235,880	25	\$26.52	\$26.52	\$26.54	\$26.38
XMI	iShare MSCIMinVIEAFE	509	\$18,722	2	\$36.78	\$36.78	\$36.78	\$36.78
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	\$28.29	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$13,960	2	\$34.90	\$34.90	\$34.90	\$34.90
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	2,800	\$215,982	10	\$77.10	\$77.10	\$77.22	\$77.07
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$16,295	3	\$40.67	\$40.67	\$40.80	\$40.67
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.84	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	500	\$7,265	2	\$14.53	\$14.53	\$14.53	\$14.53
XQB	iShare HighCdnBnd Un	2,800	\$52,680	5	\$18.82	\$18.82	\$18.82	\$18.81
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,138	\$1,533,038	65	\$151.33	\$151.33	\$151.45	\$150.82
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,400	\$31,540	3	\$22.54	\$22.54	\$22.56	\$22.48
XRE	iShares S&P/TSX REIT	10,912	\$156,597	19	\$14.34	\$14.34	\$14.37	\$14.32
XSAB	iShrESG AwreCA AgBnd	700	\$12,593	1	\$17.99	\$17.99	\$17.99	\$17.99
XSB	iShre Cdn Sh Trm Bnd	6,900	\$181,763	15	\$26.34	\$26.34	\$26.35	\$26.34
XSC	iShr Conserv ShStgyFxd	2,400	\$42,810	4	\$17.82	\$17.82	\$17.84	\$17.82
XSE	iShr Conserv Stgy Incm	1,600	\$28,670	4	\$17.91	\$17.91	\$17.92	\$17.91
XSEA	iShrESG AwrMSCI EAFE	2,700	\$70,374	15	\$25.95	\$25.95	\$26.11	\$25.95
XSEM	iShrESG AwrMSCI Mkts	1,866	\$38,247	6	\$20.58	\$20.58	\$20.63	\$20.45
XSH	iShrCoreCdnSTCorpBnd	7,050	\$131,182	8	\$18.60	\$18.60	\$18.61	\$18.60
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XSP	iShares Core S&P 500	94,815	\$5,461,089	270	\$57.59	\$57.59	\$57.70	\$57.54
XST	iShares Consumr Stpl	1,300	\$124,562	7	\$95.72	\$95.72	\$96.01	\$95.72
XSTB	iShrESG AwreCA STBnd	1,000	\$19,353	2	\$19.36	\$19.36	\$19.36	\$19.35
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,145	1	\$37.15	\$37.15	\$37.15	\$37.15
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,400	\$132,840	9	\$39.05	\$39.05	\$39.11	\$39.03
XSUS	iShrESG Awr MSCI USA	5,000	\$199,485	29	\$39.83	\$39.83	\$39.94	\$39.83
XTC	Exco Technologies	12,100	\$90,362	20	\$7.44	\$7.44	\$7.59	\$7.42
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	1	\$37	1	\$0.00	\$36.90	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,000	\$10,610	1	\$10.61	\$10.61	\$10.61	\$10.61
XTRA	Xtract One Tech J	6,500	\$4,255	3	\$0.65	\$0.65	\$0.66	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,400	\$154,251	10	\$45.38	\$45.38	\$45.41	\$45.35
XUS	iShares CoreSP500Idx	28,125	\$2,632,236	115	\$93.77	\$93.77	\$93.77	\$93.41
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$69.13	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,600	\$134,710	8	\$84.11	\$84.11	\$84.32	\$84.02
XUT	iShares S&P/TSX Util	1,600	\$39,859	13	\$24.87	\$24.87	\$24.95	\$24.84
XUU	iShr CorS&P US MktUn	12,874	\$713,488	41	\$55.51	\$55.51	\$55.51	\$55.34
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	200	\$17,644	2	\$88.22	\$88.22	\$88.22	\$88.22
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	29	\$146	1	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,941	\$480,428	45	\$13.75	\$13.75	\$13.76	\$13.74
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBK	BMO EqWght US BkCAD	3,800	\$109,328	10	\$28.78	\$28.78	\$28.85	\$28.69
ZCB	BMO Corp Bond Idx Un	2,700	\$125,576	9	\$46.55	\$46.55	\$46.55	\$46.47
ZCDB	BMO CrpDiscountBndCA	200	\$5,916	1	\$29.58	\$29.58	\$29.58	\$29.58
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,100	\$152,896	14	\$15.14	\$15.14	\$15.14	\$15.13
ZCN	BMO S&P/TSX ComplIdx	26,269	\$761,250	63	\$28.91	\$28.91	\$29.08	\$28.90
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	788	\$21,859	3	\$27.74	\$27.74	\$27.74	\$27.74
ZCS	BMO Shrt Crp Bnd ETF	11,123	\$150,935	12	\$13.56	\$13.56	\$13.57	\$13.56
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,386	\$65,128	9	\$14.83	\$14.83	\$14.85	\$14.83
ZDH	BMO Intl DivHg-CA Un	2,685	\$73,325	9	\$27.37	\$27.37	\$27.37	\$27.26
ZDI	BMO Int'l Div CAD Un	1,632	\$38,774	5	\$23.76	\$23.76	\$23.77	\$23.75
ZDJ	BMO DJ IndAv Heg ETF	1,400	\$84,614	5	\$60.36	\$60.36	\$60.59	\$60.35
ZDM	BMO MSCI EAFE HegCAD	9,100	\$271,304	25	\$29.82	\$29.82	\$29.88	\$29.74
ZDV	BMO Cdn Dividend Un	8,678	\$170,361	23	\$19.63	\$19.63	\$19.66	\$19.60
ZDY	BMO USDiv ETF CAD Un	6,786	\$279,525	19	\$41.19	\$41.19	\$41.28	\$41.13
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	25,406	\$582,239	38	\$22.98	\$22.98	\$22.98	\$22.88
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	43,150	\$1,492,265	72	\$34.57	\$34.57	\$34.74	\$34.51
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,988	\$63,617	10	\$21.38	\$21.38	\$21.38	\$21.21
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$69.41	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	9,710	\$311,307	28	\$32.13	\$32.13	\$32.13	\$31.95
ZEQT	BMO All-Eqty CAD Un	900	\$42,624	1	\$47.36	\$47.36	\$47.36	\$47.36
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,800	\$56,100	6	\$14.76	\$14.76	\$14.78	\$14.74
ZFL	BMO Lng Federal Bond	11,400	\$151,613	19	\$13.28	\$13.28	\$13.32	\$13.28
ZFM	BMO Mid Fed Bnd Indx	14,200	\$205,901	15	\$14.50	\$14.50	\$14.52	\$14.49
ZFN	BMO SIA NA Eq ETF Un	2,400	\$122,727	10	\$51.19	\$51.19	\$51.23	\$51.02
ZFS	BMO Shrt Fed Bnd ETF	11,400	\$154,812	15	\$13.58	\$13.58	\$13.58	\$13.58
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,460	\$192,201	13	\$43.04	\$43.04	\$43.22	\$43.04
ZGLD	BMO Gld Bull ETF CAD	800	\$27,624	1	\$34.53	\$34.53	\$34.53	\$34.53
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$68.08	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,400	\$59,583	3	\$42.60	\$42.60	\$42.60	\$42.52
ZGRO.T	BMO Growth Fixed% Un	9	\$301	1	\$0.00	\$33.44	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,819	\$42,263	9	\$11.07	\$11.07	\$11.08	\$11.05
ZIC	BMO MidUSCrpBndCA Un	2,850	\$50,063	7	\$17.56	\$17.56	\$17.57	\$17.55
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$9,996	1	\$49.98	\$49.98	\$49.98	\$49.98
ZIN	BMO EqWgtIndustrl Un	500	\$19,365	1	\$38.73	\$38.73	\$38.73	\$38.73
ZIU	BMO S&P/TSX 60 Indx	400	\$19,854	2	\$49.59	\$49.59	\$49.65	\$49.59
ZJG	BMO Junior Gold ETF	15	\$1,167	1	\$0.00	\$77.21	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	800	\$14,588	2	\$18.25	\$18.25	\$18.25	\$18.23
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	29,725	\$1,274,128	107	\$42.84	\$42.84	\$43.09	\$42.81
ZLC	BMO Long Crp Bnd ETF	4,300	\$65,810	9	\$15.32	\$15.32	\$15.32	\$15.28
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$19,351	2	\$32.26	\$32.26	\$32.26	\$32.25
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,675	\$478,422	28	\$49.37	\$49.37	\$49.56	\$49.35
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$59,065	5	\$29.51	\$29.51	\$29.56	\$29.51
ZMI	BMO Monthly Incm Un	1,005	\$16,654	4	\$16.58	\$16.58	\$16.58	\$16.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,600	\$69,135	5	\$43.21	\$43.21	\$43.24	\$43.18
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	8,289	\$414,756	23	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	9,018	\$123,667	11	\$13.71	\$13.71	\$13.72	\$13.71
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2	\$130	1	\$0.00	\$64.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,000	\$25,270	3	\$12.64	\$12.64	\$12.64	\$12.63
ZNQ	BMO Nasdaq100 Eq Cad	1,073	\$94,848	10	\$88.54	\$88.54	\$88.54	\$88.16
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,150	\$130,751	20	\$31.53	\$31.53	\$31.54	\$31.46
ZPAY.F	BMO PremiumYieldHegd	1,200	\$34,663	4	\$28.88	\$28.88	\$28.89	\$28.88
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,700	\$25,313	2	\$14.89	\$14.89	\$14.89	\$14.89
ZPL	BMO LngProvBndCad Un	41,100	\$519,403	50	\$12.64	\$12.64	\$12.66	\$12.63
ZPR	BMO Laddered Pr Indx	28,643	\$277,607	38	\$9.62	\$9.62	\$9.75	\$9.62
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,961	\$96,699	12	\$12.15	\$12.15	\$12.15	\$12.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,780	1	\$15.78	\$15.78	\$15.78	\$15.78
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,997	\$1,537,682	71	\$139.68	\$139.68	\$140.19	\$139.53
ZRE	BMO EqL Wgt REITs Un	8,789	\$169,762	36	\$19.32	\$19.32	\$19.37	\$19.28
ZRR	BMO RI Return Bond	800	\$11,644	3	\$14.54	\$14.54	\$14.58	\$14.54
ZSB	BMO ShortTrm Bond Un	500	\$23,910	1	\$47.82	\$47.82	\$47.82	\$47.82
ZSDB	BMO ST DiscountBndCA	1,600	\$47,840	3	\$29.90	\$29.90	\$29.90	\$29.90
ZSML	BMO S&P US SmlCapCAD	474	\$18,275	3	\$38.56	\$38.56	\$38.56	\$38.55
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	17,760	\$1,464,994	91	\$82.42	\$82.42	\$82.68	\$82.33
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$60.12	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	9,167	\$448,254	21	\$48.91	\$48.91	\$48.91	\$48.89
ZST.L	BMO UltraSh BndAccum	1,200	\$70,696	2	\$58.92	\$58.92	\$58.92	\$58.91
ZSU	BMO Sh-Trm US CrpBnd	2,714	\$35,888	6	\$13.22	\$13.22	\$13.24	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	900	\$25,781	2	\$28.64	\$28.64	\$28.65	\$28.64
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,500	\$65,691	6	\$26.27	\$26.27	\$26.31	\$26.25
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	933	\$26,587	4	\$28.49	\$28.49	\$28.50	\$28.49
ZUE	BMO S&P 500 Hedg-CAD	12,262	\$936,065	48	\$76.36	\$76.36	\$76.45	\$76.28
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$40,849	6	\$68.04	\$68.04	\$68.09	\$68.04
ZUP	BMO US PrefShr CA Un	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,901	\$571,236	37	\$83.03	\$83.03	\$83.03	\$82.66
ZUQ.F	BMO MSCIUSHIQtyH-CA	800	\$41,122	2	\$51.29	\$51.29	\$51.47	\$51.29
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	20,000	\$937,000	1	\$46.85	\$46.85	\$46.85	\$46.85
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	14,621	\$291,008	36	\$19.95	\$19.95	\$19.97	\$19.88
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	700	\$18,824	3	\$26.87	\$26.87	\$27.00	\$26.87
ZVU	BMO MSCI USAValue Un	400	\$11,336	1	\$28.34	\$28.34	\$28.34	\$28.34
ZWA	BMO DJ IndustAvg Un	3,520	\$88,595	11	\$25.12	\$25.12	\$25.29	\$25.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWB	BMO Coverd CallCdnBk	32,345	\$557,717	67	\$17.22	\$17.22	\$17.30	\$17.19
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,534	\$342,732	40	\$16.66	\$16.66	\$16.75	\$16.66
ZWE	BMO EU DivCovCal C-H	5,950	\$123,302	20	\$20.74	\$20.74	\$20.77	\$20.64
ZWEN	BMO CovrdCallEngy CA	2,503	\$73,051	8	\$29.23	\$29.23	\$29.23	\$29.05
ZWG	BMO Glbl HiDivCovCal	7,400	\$222,258	19	\$29.98	\$29.98	\$30.19	\$29.98
ZWH	BMO US HighDivCov Un	10,652	\$249,190	22	\$23.35	\$23.35	\$23.43	\$23.34
ZWH.U	BMO US HighDivCov US	1	\$23	1	\$0.00	\$23.38	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,355	\$69,253	12	\$20.61	\$20.61	\$20.72	\$20.61
ZWP	BMO EU HiDiv CovCall	1,900	\$34,521	5	\$18.14	\$18.14	\$18.27	\$18.11
ZWQT	BMO Glbl Enhanc Incm	1,200	\$19,740	1	\$16.45	\$16.45	\$16.45	\$16.45
ZWS	BMO US HiDivCovHg-CA	2,000	\$40,443	3	\$20.22	\$20.22	\$20.25	\$20.22
ZWT	BMO CoverCallTech CA	1,700	\$80,789	7	\$47.39	\$47.39	\$47.70	\$47.21
ZWU	BMO CoverdUtility Un	49,898	\$504,967	71	\$10.13	\$10.13	\$10.13	\$10.10
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,450	\$338,549	45	\$26.93	\$26.93	\$27.53	\$26.89
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.98	\$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	28,500	\$10,260	8	\$0.36	\$0.36	\$0.36	\$0.36
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	17,500	\$8,428	7	\$0.47	\$0.47	\$0.49	\$0.45
ABRA	AbraSvr Res	10,188	\$22,912	7	\$2.25	\$2.25	\$2.28	\$2.24
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	53,500	\$23,943	10	\$0.46	\$0.46	\$0.46	\$0.44
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AEC	Anfield Egy	14,000	\$1,050	6	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	930	\$1,330	2	\$1.43	\$1.43	\$1.43	\$1.43
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	2,912	\$2,970	3	\$1.02	\$1.02	\$1.02	\$1.02
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	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	100	\$29	1	\$0.00	\$0.28	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	4,650	\$533	3	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	47,500	\$8,213	5	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
AMY	RecycliCo Ba	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	28,000	\$4,710	2	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	7,000	\$2,565	2	\$0.36	\$0.36	\$0.38	\$0.36
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	3,500	\$2,135	1	\$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	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	10,116	\$100,960	24	\$9.93	\$9.93	\$10.16	\$9.90
ARU	Aurania Res	7,000	\$3,150	2	\$0.45	\$0.45	\$0.45	\$0.45
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
ATY	Atico Mng Co	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$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
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	10,500	\$1,890	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$3,855	4	\$0.27	\$0.27	\$0.27	\$0.25
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	162,200	\$64,988	24	\$0.40	\$0.40	\$0.41	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	400	\$3,300	1	\$8.25	\$8.25	\$8.25	\$8.25
BCM	Bear Crk Mng	32,000	\$11,080	7	\$0.36	\$0.36	\$0.36	\$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	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BFM	Bedford Mtls	36,600	\$79,476	29	\$2.18	\$2.18	\$2.18	\$2.13
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	174,723	\$108,952	59	\$0.62	\$0.62	\$0.65	\$0.60
BIGT	Big Tree Car	52,000	\$1,040	3	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	35	\$2	1	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	651	\$35,444	5	\$55.50	\$55.50	\$55.50	\$53.60
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	60,000	\$14,925	4	\$0.25	\$0.25	\$0.25	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,091	\$1,738	3	\$0.15	\$0.15	\$0.15	\$0.14
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
BRW	Brunswick Ex	39,500	\$10,173	9	\$0.25	\$0.25	\$0.27	\$0.25
BSK	Blue Sky Ura	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	27,500	\$9,345	10	\$0.35	\$0.35	\$0.36	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	33,000	\$3,720	2	\$0.11	\$0.11	\$0.12	\$0.11
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	4,000	\$1,180	2	\$0.30	\$0.30	\$0.30	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	5,500	\$1,493	3	\$0.28	\$0.28	\$0.28	\$0.27
CBV	Cobra Ven Cp	195	\$36	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	49,500	\$6,648	30	\$0.13	\$0.13	\$0.15	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	200	\$496	1	\$2.48	\$2.48	\$2.48	\$2.48
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	500	\$575	1	\$1.15	\$1.15	\$1.15	\$1.15
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$2,915	3	\$1.45	\$1.45	\$1.48	\$1.45
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	16,500	\$11,245	3	\$0.70	\$0.70	\$0.70	\$0.67
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	300	\$84	1	\$0.00	\$0.29	\$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	12,000	\$365	2	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	85,000	\$19,275	11	\$0.23	\$0.23	\$0.24	\$0.23
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	11,000	\$6,220	5	\$0.57	\$0.57	\$0.59	\$0.56
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	20	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	5,500	\$1,333	3	\$0.24	\$0.24	\$0.25	\$0.24
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	9,000	\$3,915	1	\$0.44	\$0.44	\$0.44	\$0.44
DCMC	Dore Copper	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	8	\$58	1	\$0.00	\$7.21	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	3,500	\$943	2	\$0.27	\$0.27	\$0.27	\$0.27
DEFN	Defense Mtls	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mns	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	1,400	\$2,611	3	\$1.94	\$1.94	\$1.94	\$1.84
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	5,500	\$1,950	2	\$0.35	\$0.35	\$0.40	\$0.35
DLTA	Delta Res Lt	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	4,000	\$1,100	2	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	73,500	\$39,545	18	\$0.55	\$0.55	\$0.55	\$0.53
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	2,000	\$680	3	\$0.33	\$0.33	\$0.35	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	80,000	\$2,650	4	\$0.03	\$0.03	\$0.04	\$0.03
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	23,800	\$24,824	10	\$1.06	\$1.06	\$1.07	\$1.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
EDDY	Edison Lithi	11,000	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	118,000	\$1,180	4	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	14,000	\$8,525	4	\$0.61	\$0.61	\$0.61	\$0.58
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
EMPR	Empress Rylt	34,836	\$11,943	11	\$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	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOG	Eco (Atlanti	32,500	\$6,438	4	\$0.21	\$0.21	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	20,000	\$2,225	2	\$0.12	\$0.12	\$0.12	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.33	\$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	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	6,100	\$9,220	6	\$1.52	\$1.52	\$1.52	\$1.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	5,900	\$33,306	8	\$5.60	\$5.60	\$5.74	\$5.60
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	14,000	\$1,470	3	\$0.11	\$0.11	\$0.11	\$0.11
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	45,000	\$2,100	3	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	45,847	\$11,006	39	\$0.24	\$0.24	\$0.25	\$0.23
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	5,500	\$3,885	5	\$0.69	\$0.69	\$0.71	\$0.69
FLT	Drone Deli	44,000	\$8,938	14	\$0.20	\$0.20	\$0.21	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	17,650	\$1,615	4	\$0.09	\$0.09	\$0.10	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	22,000	\$2,540	2	\$0.12	\$0.12	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	175,000	\$60,228	30	\$0.34	\$0.34	\$0.36	\$0.33
FNR	49 Nth Res I	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	159,000	\$11,535	11	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,000	\$4,800	3	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.03	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	36,500	\$12,595	6	\$0.34	\$0.34	\$0.35	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	71,900	\$77,872	74	\$1.10	\$1.10	\$1.10	\$1.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	61,000	\$915	5	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	45,000	\$2,775	3	\$0.06	\$0.06	\$0.07	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	51,000	\$4,335	2	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	1,300	\$267	3	\$0.21	\$0.21	\$0.21	\$0.21
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	31,000	\$8,293	4	\$0.28	\$0.28	\$0.28	\$0.26
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,200	\$234	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	13,150	\$12,361	5	\$0.94	\$0.94	\$0.94	\$0.94
GPAC	Grt Pac Gld	7,500	\$5,750	2	\$0.78	\$0.78	\$0.78	\$0.76
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	24,000	\$16,340	4	\$0.70	\$0.70	\$0.70	\$0.66
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	125,500	\$20,228	22	\$0.17	\$0.17	\$0.18	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
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	30,266	\$7,642	3	\$0.25	\$0.25	\$0.26	\$0.25
GSI	Gatekeeper S	17,500	\$10,850	2	\$0.62	\$0.62	\$0.62	\$0.62
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	12,450	\$3,249	3	\$0.26	\$0.26	\$0.27	\$0.26
GT	GT Res Inc.	75,000	\$3,000	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	28,500	\$20,145	7	\$0.70	\$0.70	\$0.72	\$0.70
GXU	Goviex Urani	92,000	\$8,755	14	\$0.09	\$0.09	\$0.10	\$0.09
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	1,500	\$8,610	1	\$5.74	\$5.74	\$5.74	\$5.74
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.43	\$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	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	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	1,500	\$645	2	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	300	\$1,030	2	\$3.40	\$3.40	\$3.45	\$3.40
HIVE	HIVE Digital	33,900	\$151,761	53	\$4.50	\$4.50	\$4.51	\$4.45
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	77,600	\$93,006	26	\$1.22	\$1.22	\$1.22	\$1.18
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	14,500	\$4,568	1	\$0.32	\$0.32	\$0.32	\$0.32
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	27,500	\$7,025	5	\$0.25	\$0.25	\$0.26	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	17,000	\$8,075	3	\$0.48	\$0.48	\$0.48	\$0.48
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	4,000	\$1,053	3	\$0.27	\$0.27	\$0.27	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,700	\$8,852	4	\$1.30	\$1.30	\$1.33	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	7,000	\$110	2	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	12,500	\$11,655	4	\$0.95	\$0.95	\$0.95	\$0.93
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTN	Kootenay Svr	300	\$333	1	\$1.11	\$1.11	\$1.11	\$1.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Coppe	9,500	\$3,235	2	\$0.35	\$0.35	\$0.35	\$0.34
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,000	\$5,795	3	\$0.35	\$0.35	\$0.35	\$0.34
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
LGN	Logan Egy Co	69,793	\$58,405	17	\$0.82	\$0.82	\$0.84	\$0.82
LI	Amern Lithiu	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LITH	Lithium Chil	340,000	\$225,895	76	\$0.65	\$0.65	\$0.70	\$0.63
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	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,354	\$195,760	18	\$36.12	\$36.12	\$37.90	\$36.08
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$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	\$0.30	\$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	38,000	\$950	1	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LOVE	Cannara Bot	5,500	\$3,850	2	\$0.70	\$0.70	\$0.70	\$0.70
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	55,500	\$37,260	13	\$0.67	\$0.67	\$0.69	\$0.65
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	20,500	\$10,710	3	\$0.52	\$0.52	\$0.53	\$0.52
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	70,833	\$22,162	8	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	24,400	\$30,838	9	\$1.30	\$1.30	\$1.30	\$1.24
MAW	Mawson Gld L	30,500	\$21,350	9	\$0.70	\$0.70	\$0.70	\$0.70
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.07	\$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.	16,535	\$2,232	2	\$0.14	\$0.14	\$0.14	\$0.14
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MMG	Mtlic Mnrls	19,500	\$5,850	3	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.P.R.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.P.R.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.46	\$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	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	3,500	\$13,922	3	\$3.96	\$3.96	\$3.98	\$3.96
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NCI	NTG Clarity	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$1,688	4	\$0.34	\$0.34	\$0.34	\$0.33
NDA	Neptune Digi	19,000	\$5,318	7	\$0.28	\$0.28	\$0.29	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	16,500	\$5,205	2	\$0.32	\$0.32	\$0.32	\$0.32
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	46,200	\$197,059	33	\$4.28	\$4.28	\$4.30	\$4.22
NGC	Nthern Graph	10,000	\$1,150	3	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	9,000	\$6,805	3	\$0.74	\$0.74	\$0.76	\$0.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	10,000	\$3,783	5	\$0.38	\$0.38	\$0.38	\$0.37
NIM	Nicola Mng I	77,500	\$24,830	9	\$0.32	\$0.32	\$0.33	\$0.32
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,000	\$7,950	1	\$2.65	\$2.65	\$2.65	\$2.65
NOW	NowVertical	17,500	\$3,425	2	\$0.20	\$0.20	\$0.20	\$0.20
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRM	Noram Lithiu	141,500	\$42,565	29	\$0.31	\$0.31	\$0.31	\$0.29
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	4,000	\$2,660	3	\$0.69	\$0.69	\$0.69	\$0.63
NSCI	Nanalysis Sc	14,000	\$6,090	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	36,550	\$17,254	23	\$0.48	\$0.48	\$0.48	\$0.47
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	88	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	87,500	\$16,195	11	\$0.20	\$0.20	\$0.20	\$0.18
NWX	Newport Expl	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	44,000	\$11,010	13	\$0.26	\$0.26	\$0.26	\$0.25
OCI	Orecap Inves	31,000	\$1,740	2	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	900	\$999	2	\$1.11	\$1.11	\$1.11	\$1.11
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	70,000	\$8,750	4	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	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
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	43,700	\$3,496	7	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	21,000	\$1,365	1	\$0.07	\$0.07	\$0.07	\$0.07
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	41,500	\$22,265	5	\$0.55	\$0.55	\$0.55	\$0.49
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	15,000	\$6,038	3	\$0.41	\$0.41	\$0.41	\$0.40
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$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	\$0.77	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	18,000	\$17,640	4	\$0.98	\$0.98	\$0.98	\$0.98
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	6,000	\$3,880	2	\$0.64	\$0.64	\$0.65	\$0.64
PNRL	Premium Nick	8,000	\$6,700	2	\$0.82	\$0.82	\$0.84	\$0.82
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$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
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$13,644	9	\$2.91	\$2.91	\$2.91	\$2.67
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	82,000	\$25,380	13	\$0.34	\$0.34	\$0.34	\$0.29
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	9,500	\$7,125	3	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	12,500	\$1,375	2	\$0.11	\$0.11	\$0.11	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,500	\$1,575	3	\$0.48	\$0.48	\$0.48	\$0.44
QTWO	Q2 Mtls Corp	8,000	\$2,280	2	\$0.29	\$0.29	\$0.29	\$0.29
QUIS	Quisitive Te	46,500	\$14,505	4	\$0.31	\$0.31	\$0.32	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	42,000	\$1,765	6	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RAK	Rackla Mtls	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
RAMP	Ramp Mtls In	40,000	\$30,890	25	\$0.85	\$0.85	\$0.85	\$0.60
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	10,500	\$23,524	8	\$2.33	\$2.33	\$2.36	\$2.19
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	10,260	\$1,590	2	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	34,000	\$2,850	2	\$0.09	\$0.09	\$0.09	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	54,400	\$72,575	27	\$1.30	\$1.30	\$1.37	\$1.30
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	300	\$564	1	\$1.88	\$1.88	\$1.88	\$1.88
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REVO	RevoluGrp Cd	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	294,000	\$198,115	235	\$0.67	\$0.67	\$0.68	\$0.66
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	125,000	\$9,790	10	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	8,500	\$4,243	3	\$0.50	\$0.50	\$0.50	\$0.50
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	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.	15,500	\$3,953	2	\$0.26	\$0.26	\$0.26	\$0.26
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROS	Roscan Gld C	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	3,150	\$457	4	\$0.15	\$0.15	\$0.15	\$0.15
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RVLY	Rivalry Corp	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	100,000	\$6,400	6	\$0.06	\$0.06	\$0.07	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,500	\$10,675	15	\$0.61	\$0.61	\$0.61	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	21,500	\$14,755	4	\$0.69	\$0.69	\$0.69	\$0.67
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	35,500	\$25,890	5	\$0.72	\$0.72	\$0.74	\$0.72
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	Scandium Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	16,000	\$5,760	3	\$0.36	\$0.36	\$0.36	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGC	Solstice Gld	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	4,750	\$25,830	10	\$5.41	\$5.41	\$5.46	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,200	\$20,072	8	\$17.07	\$17.07	\$17.07	\$15.97
SGN	Scorpio Gld	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	329,000	\$11,950	16	\$0.04	\$0.04	\$0.05	\$0.03
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	37,000	\$1,195	2	\$0.04	\$0.04	\$0.04	\$0.03
SKRR	SKRR Expl In	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SLI	Standard Lit	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	17,500	\$3,675	3	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	9,000	\$870	2	\$0.09	\$0.09	\$0.11	\$0.09
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	55,000	\$2,750	5	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
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	9,000	\$1,935	1	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
SRR	Source Rock	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$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	26,500	\$7,433	3	\$0.29	\$0.29	\$0.29	\$0.28
SSVR	Summa Svr Co	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	8,500	\$1,020	4	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	100	\$61	1	\$0.00	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	21,500	\$7,795	5	\$0.34	\$0.34	\$0.37	\$0.34
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	54,500	\$21,310	34	\$0.39	\$0.39	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	49,500	\$20,295	4	\$0.41	\$0.41	\$0.41	\$0.41
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.48	\$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	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$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	42,500	\$3,838	3	\$0.10	\$0.10	\$0.10	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	66,000	\$5,410	3	\$0.08	\$0.08	\$0.09	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	10,500	\$9,975	2	\$0.95	\$0.95	\$0.95	\$0.95
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	150,500	\$30,395	16	\$0.19	\$0.19	\$0.21	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	19,500	\$4,583	3	\$0.24	\$0.24	\$0.24	\$0.24
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	555	\$61,887	5	\$111.70	\$111.70	\$111.70	\$111.02
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	38,000	\$3,040	2	\$0.08	\$0.08	\$0.08	\$0.08
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	12,650	\$1,608	4	\$0.13	\$0.13	\$0.13	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	4,000	\$295	2	\$0.07	\$0.07	\$0.09	\$0.07
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	19,500	\$13,740	9	\$0.70	\$0.70	\$0.72	\$0.70
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,800	\$3,512	3	\$1.24	\$1.24	\$1.26	\$1.24
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	296,000	\$4,440	2	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	13,000	\$1,365	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twylford 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	2,000	\$1,325	3	\$0.66	\$0.66	\$0.67	\$0.66
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	9,100	\$17,199	3	\$1.89	\$1.89	\$1.89	\$1.89
UIG	Urban Infrass	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	195,000	\$18,480	12	\$0.10	\$0.10	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	75,000	\$14,875	9	\$0.20	\$0.20	\$0.20	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	41,000	\$8,125	6	\$0.20	\$0.20	\$0.20	\$0.19
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	19	\$35	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	217,000	\$17,465	15	\$0.08	\$0.08	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	24,600	\$58,995	24	\$2.40	\$2.40	\$2.41	\$2.39
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WED	The Waim	600	\$2,414	2	\$4.04	\$4.04	\$4.04	\$4.02
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
WFLD	Wellfield Te	12,800	\$1,024	2	\$0.08	\$0.08	\$0.08	\$0.08
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	23,000	\$6,145	3	\$0.28	\$0.28	\$0.28	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	34,000	\$5,780	4	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	29,000	\$13,380	4	\$0.48	\$0.48	\$0.48	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$5,975	2	\$0.80	\$0.80	\$0.80	\$0.79
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	87,500	\$12,448	5	\$0.14	\$0.14	\$0.15	\$0.14
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	52,000	\$29,170	27	\$0.55	\$0.55	\$0.57	\$0.55
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	14,000	\$2,730	3	\$0.20	\$0.20	\$0.20	\$0.19
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YES	Char Techs L	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	50	\$5	1	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ZEN	Zentek Ltd.	300	\$468	1	\$1.56	\$1.56	\$1.56	\$1.56
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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