



August 13, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,843,628	\$595,403,828	67,860	1,693	21,372,041	11,991,365	3,480,222	1,127	434	132

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
97 / 24	7,252,547,143	\$110,202,510,413	12,577,450

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	1,312,483	\$6,283,842	680	\$4.78	\$4.82	\$4.78
AQN	Algonquin Pwr & Util	836,809	\$5,902,707	663	\$7.01	\$7.16	\$6.92
HNU	BetaPro NatGasLevBul	655,364	\$1,844,326	186	\$2.75	\$2.96	\$2.70
BABY	Else Nutrition J	383,500	\$44,620	80	\$0.13	\$0.13	\$0.11
CJR.B	Corus Entertnmt B	340,359	\$50,193	50	\$0.15	\$0.16	\$0.14
ENB	Enbridge Inc.	299,925	\$16,170,355	1,340	\$53.98	\$54.14	\$53.56
FIH.U	Fairfax India SV USF	276,535	\$3,885,595	12	\$14.17	\$14.28	\$14.05
WEF	Western Forest Prod	270,700	\$125,644	25	\$0.46	\$0.48	\$0.46
XIU	iShares S&P/TSX60 Un	248,450	\$8,524,632	397	\$34.40	\$34.41	\$34.14
TLO	Talon Metals Corp. J	239,000	\$23,920	18	\$0.10	\$0.11	\$0.10
HBM	Hudbay Minerals Inc.	236,941	\$2,321,139	580	\$9.97	\$10.00	\$9.19
HQU	BetaProNASDAQ100 2xBI	234,943	\$4,689,623	365	\$20.23	\$20.25	\$19.65
T	TELUS Corporation	226,999	\$5,070,985	659	\$22.20	\$22.62	\$22.20
ABX	Barrick Gold Corp	218,999	\$5,756,863	617	\$26.24	\$26.49	\$25.91
ZEB	BMO EqI Wgt Bank ETF	215,900	\$7,792,172	388	\$36.14	\$36.14	\$35.98
AOT	Ascot Resources J	213,707	\$103,145	31	\$0.50	\$0.52	\$0.46
HGD	BetaProCdnGldMn-2xBr	213,426	\$585,725	130	\$2.76	\$2.79	\$2.72
CVE	Cenovus Energy Inc.	213,161	\$5,561,441	1,131	\$26.24	\$26.27	\$25.91
BNS	Bank of Nova Scotia	203,650	\$12,651,203	1,116	\$62.36	\$62.41	\$61.62
NOVC	Nova Cannabis Inc J	182,203	\$312,739	97	\$1.71	\$1.73	\$1.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RHC	Ryl Helium L	385,000	\$27,645	17	\$0.07	\$0.08	\$0.07
MENE	Mene Inc.	333,000	\$30,330	67	\$0.10	\$0.10	\$0.09
LTH	Lithium Ioni	276,000	\$126,655	42	\$0.46	\$0.49	\$0.44
FO	Falcon O&G	268,000	\$23,000	18	\$0.10	\$0.10	\$0.08
AEMC	Alaska Egy M	222,500	\$46,090	23	\$0.20	\$0.23	\$0.20
NHHH	FuelPositive	182,000	\$8,780	6	\$0.05	\$0.05	\$0.04
THRM	Therma BRt I	171,000	\$11,435	13	\$0.07	\$0.07	\$0.06
WRLG	W Red Lake G	155,500	\$104,320	39	\$0.65	\$0.69	\$0.65
IPT	IMPACT Svr	150,964	\$34,355	20	\$0.23	\$0.24	\$0.22
MJS	Majestic Gld	150,000	\$8,250	4	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	146,500	\$34,845	7	\$0.24	\$0.24	\$0.23
AMK	Amern Creek	144,500	\$27,965	13	\$0.20	\$0.20	\$0.19
FUU	F3 Uranium C	141,400	\$43,742	15	\$0.30	\$0.32	\$0.30
AGX	Svr X Mng Co	138,000	\$27,523	24	\$0.20	\$0.21	\$0.20
QYOU	Qyou Media I	128,000	\$5,025	11	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	117,000	\$4,730	7	\$0.05	\$0.05	\$0.04
VPT	VentriPnt	112,500	\$20,988	12	\$0.19	\$0.20	\$0.18
QTWO	Q2 Mtls Corp	110,900	\$48,152	17	\$0.46	\$0.47	\$0.41
VXTR	Voxtur Analy	107,500	\$17,185	10	\$0.16	\$0.16	\$0.16
SVRS	Svr Storm Mn	106,500	\$10,650	16	\$0.10	\$0.10	\$0.10

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 1,680,900

Number of Issues Traded: 13

Block Value: \$22,274,109

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.06	581,300	\$4,101,072
FIH.U	Fairfax India SV USF	\$14.05	275,100	\$3,865,155
OSK	Osisko Mining Inc. J	\$4.78	166,600	\$796,348
OSK	Osisko Mining Inc. J	\$4.78	100,000	\$478,000
OSK	Osisko Mining Inc. J	\$4.79	89,500	\$428,705
NVEI	Nuvei Corp. J SV	\$45.47	75,000	\$3,410,250
HNU	BetaPro NatGasLevBul	\$2.91	50,000	\$145,500
OSK	Osisko Mining Inc. J	\$4.78	41,800	\$199,804
OSK	Osisko Mining Inc. J	\$4.79	31,200	\$149,448
OSK	Osisko Mining Inc. J	\$4.79	26,700	\$127,893

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.06	581,300	\$4,101,072
FIH.U	Fairfax India SV USF	\$14.05	275,100	\$3,865,155
NVEI	Nuvei Corp. J SV	\$45.47	75,000	\$3,410,250
CSAV	CI HiInterestSvgs Un	\$50.12	22,400	\$1,122,688
CSAV	CI HiInterestSvgs Un	\$50.12	19,500	\$977,340
OSK	Osisko Mining Inc. J	\$4.78	166,600	\$796,348
CSAV	CI HiInterestSvgs Un	\$50.12	14,600	\$731,752
CSAV	CI HiInterestSvgs Un	\$50.12	13,900	\$696,668
CASH	GblX HlntSvgs ETF A	\$50.07	13,300	\$665,931
ATS	ATS Corporation	\$36.77	14,800	\$544,196

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	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	3,800	\$11,846	13	\$3.10	\$3.10	\$3.12	\$3.10
AAV	Advantage Energy Ltd	25,084	\$239,247	121	\$9.57	\$9.57	\$9.60	\$9.43
ABX	Barrick Gold Corp	218,999	\$5,756,863	617	\$26.24	\$26.24	\$26.49	\$25.91
AC	Air Canada Vote & VV	122,376	\$1,873,601	405	\$15.34	\$15.34	\$15.40	\$15.14
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	52,882	\$482,227	88	\$9.17	\$9.17	\$9.26	\$8.91
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,269	\$678,407	101	\$44.57	\$44.57	\$44.63	\$44.04
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,500	\$101,910	18	\$18.23	\$18.23	\$18.71	\$18.16
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	4,900	\$80,518	12	\$16.48	\$16.48	\$16.51	\$16.17
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,471	\$140,334	15	\$40.36	\$40.36	\$40.79	\$40.17
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,532	\$22,364	23	\$4.00	\$4.00	\$4.07	\$4.00
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	32,379	\$3,436,329	237	\$106.29	\$106.29	\$106.60	\$105.11
AFN	Ag Growth Int'l Inc.	7,088	\$381,988	39	\$54.02	\$54.02	\$54.43	\$52.99
AG	First Majestic J	48,280	\$355,193	189	\$7.34	\$7.34	\$7.46	\$7.06
AGF.B	AGF Management B NV	4,200	\$32,822	5	\$7.87	\$7.87	\$7.87	\$7.78
AGI	Alamos Gold Inc. J	45,121	\$1,145,032	238	\$25.35	\$25.35	\$25.64	\$24.76
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	5,000	\$55,701	21	\$11.17	\$11.17	\$11.21	\$11.06
AIDX	HealWELL AI J SV A	9,700	\$19,568	33	\$2.01	\$2.01	\$2.07	\$2.00
AIF	Altus Group Limited	8,834	\$444,815	53	\$50.48	\$50.48	\$50.69	\$49.95
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	11,500	\$7,935	3	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	16,827	\$45,267	19	\$2.67	\$2.67	\$2.75	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
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	\$1.38	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	25,122	\$838,002	168	\$33.42	\$33.42	\$33.47	\$33.15
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoima Central Corp	4,400	\$64,233	14	\$14.76	\$14.76	\$14.76	\$14.49
ALS	Altius Minerals Corp	7,630	\$168,575	31	\$21.88	\$21.88	\$22.61	\$21.71
ALYA	Alithya Group J A SV	2,100	\$3,972	2	\$1.90	\$1.90	\$1.90	\$1.81
AMAX	Ham GldPrY MaxTM ETF	1,900	\$37,532	7	\$19.77	\$19.77	\$19.84	\$19.60
AMC	Arizona Mtls Corp. J	5,200	\$9,272	5	\$1.86	\$1.86	\$1.86	\$1.78
AMM	Almaden Minerals	50	\$3	1	\$0.00	\$0.07	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,513	\$139,360	22	\$39.48	\$39.48	\$40.00	\$39.42
ANRG	Anaergia Inc. J SV	33,000	\$20,460	4	\$0.62	\$0.62	\$0.62	\$0.62
AOI	Africa Oil Corp. J	15,300	\$33,090	38	\$2.17	\$2.17	\$2.18	\$2.14
AOT	Ascot Resources J	213,707	\$103,145	31	\$0.50	\$0.50	\$0.52	\$0.46
AP.UN	Allied Prop. REIT Un	32,588	\$539,693	88	\$16.67	\$16.67	\$16.67	\$16.44
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,162	\$52,935	31	\$10.44	\$10.44	\$10.44	\$10.16
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	836,809	\$5,902,707	663	\$7.01	\$7.01	\$7.16	\$6.92
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,492	2	\$22.14	\$22.14	\$22.78	\$22.14
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,009	\$297,758	73	\$17.75	\$17.75	\$17.75	\$17.16
ARG	Amerigo Resources J	60,800	\$99,266	48	\$1.64	\$1.64	\$1.65	\$1.61
ARIS	Aris Mng Corp.	132,903	\$765,174	459	\$5.79	\$5.79	\$5.91	\$5.58
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,800	\$15,696	2	\$8.72	\$8.72	\$8.72	\$8.72
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	74,246	\$1,856,970	359	\$25.37	\$25.37	\$25.37	\$24.65
ASCU	Arizona Sonoran J	9,305	\$14,713	7	\$1.58	\$1.58	\$1.59	\$1.58
ASM	Avino Silver & Gld J	8,810	\$10,816	11	\$1.25	\$1.25	\$1.25	\$1.22
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,700	\$21,104	9	\$12.41	\$12.41	\$12.46	\$12.26
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ATD	Alimentation Couche	53,763	\$4,407,022	337	\$82.32	\$82.32	\$82.42	\$80.89
ATH	Athabasca Oil Corp	104,881	\$565,251	327	\$5.41	\$5.41	\$5.42	\$5.32
ATRL	AtkinsRealis Grplnc	23,897	\$1,299,187	117	\$54.37	\$54.37	\$54.70	\$53.98
ATS	ATS Corporation	58,991	\$2,169,105	166	\$36.78	\$36.78	\$36.99	\$36.44
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,920	\$1,374,823	172	\$42.99	\$42.99	\$43.45	\$42.80
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,503	3	\$0.33	\$0.33	\$0.34	\$0.33
AVL	Avalon Advncd Mtrl J	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AW.UN	A&W Revenue Rylyty Un	8,500	\$284,807	30	\$33.53	\$33.53	\$33.62	\$33.18
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,300	\$28,492	14	\$6.66	\$6.66	\$6.66	\$6.60
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	47,304	\$662,202	141	\$14.14	\$14.14	\$14.21	\$13.55
BABY	Else Nutrition J	383,500	\$44,620	80	\$0.13	\$0.13	\$0.13	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	27,578	\$1,507,321	187	\$55.00	\$55.00	\$55.05	\$53.99
BANK	EvolveCdnBk&LfeCA UH	15,766	\$110,414	30	\$7.02	\$7.02	\$7.02	\$6.98
BASE	EvolveGlbMatMin Heg	3,800	\$92,444	13	\$24.35	\$24.35	\$24.39	\$24.20
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	35,800	\$109,532	101	\$3.12	\$3.12	\$3.13	\$3.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$84.47	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	13,400	\$1,143,279	92	\$85.24	\$85.24	\$85.95	\$84.79
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BBD.PR.D	Bombardier Ser 3 Pr	1,200	\$23,094	2	\$19.24	\$19.24	\$19.25	\$19.24
BBU.UN	Brookfield Bus LP Un	4,300	\$118,382	18	\$27.38	\$27.38	\$27.73	\$27.28
BBUC	Brookfld Bus Corp SV	7,044	\$204,191	34	\$28.82	\$28.82	\$29.23	\$28.76
BCE	BCE Inc.	160,734	\$7,602,787	893	\$47.27	\$47.27	\$47.89	\$47.06
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$20,232	1	\$16.86	\$16.86	\$16.86	\$16.86
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,355	4	\$17.24	\$17.24	\$17.34	\$17.24
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,853	\$31,743	10	\$17.13	\$17.13	\$17.13	\$17.09
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,980	1	\$14.98	\$14.98	\$14.98	\$14.98
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,384	2	\$16.92	\$16.92	\$16.92	\$16.92
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	4,631	\$168,302	24	\$36.34	\$36.34	\$37.30	\$36.09
BDI	Black Diamond Group	2,600	\$25,483	12	\$9.84	\$9.84	\$9.85	\$9.75
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	21,511	\$478,074	113	\$22.28	\$22.28	\$22.80	\$21.89
BEI.UN	Boardwalk REIT Un	17,149	\$1,388,331	87	\$81.29	\$81.29	\$81.55	\$80.05
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
BEP.PR.M	Brookfield RenewPr13	4,300	\$92,976	9	\$21.72	\$21.72	\$21.72	\$21.37
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,600	\$221,106	32	\$33.44	\$33.44	\$33.71	\$33.30
BEPC	Brookfld RenewA ExSV	12,265	\$465,233	84	\$38.09	\$38.09	\$38.25	\$37.59
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$17,724	2	\$16.14	\$16.14	\$16.14	\$16.11
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.64	\$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	\$32.80	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrasn Sec	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$22,558	2	\$45.18	\$45.18	\$45.18	\$45.10
BGU.U	Bristol GateUSEq USD	200	\$6,557	2	\$32.85	\$32.85	\$32.85	\$32.72
BHC	Bausch Health Co	10,200	\$76,023	57	\$7.49	\$7.49	\$7.51	\$7.35
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
BIP.PR.A	Brookfield InfrasnPr1	1,200	\$25,548	1	\$21.29	\$21.29	\$21.29	\$21.29
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrasnPr11	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
BIP.UN	Brookfield Infrasn Un	21,614	\$896,161	125	\$41.37	\$41.37	\$41.67	\$41.28
BIPC	Brookfld Infrasn A SV	7,818	\$398,871	41	\$51.07	\$51.07	\$51.37	\$50.50
BIR	Birchcliff Energy	57,446	\$347,409	151	\$6.10	\$6.10	\$6.13	\$5.93
BITF	Bitfarms Ltd. J	119,041	\$373,156	87	\$3.14	\$3.14	\$3.22	\$3.05
BITI	BetaPro InversBitcn	42,203	\$212,965	20	\$5.05	\$5.05	\$5.22	\$4.99
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,100	\$22,843	4	\$10.86	\$10.86	\$10.93	\$10.86
BK.PR.A	Cdn Banc Corp. Pr	9,700	\$100,179	15	\$10.34	\$10.34	\$10.36	\$10.28
BKCC	GblX EqIWt Cn BnkCv	7,200	\$97,389	7	\$13.56	\$13.56	\$13.56	\$13.51
BKCL	GblX EnEqWgtCdnBk Cv	6,700	\$119,561	9	\$17.88	\$17.88	\$17.88	\$17.83
BKI	Black Iron Inc. J	41,000	\$2,255	3	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st TrldX InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$21,256	3	\$21.20	\$21.20	\$21.43	\$21.11
BLDP	Ballard Power Sys	77,151	\$201,210	105	\$2.69	\$2.69	\$2.70	\$2.45
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	25,326	\$875,468	161	\$34.54	\$34.54	\$34.80	\$33.93
BMAX	Bromptn EnhMultAsset	7,900	\$105,656	14	\$13.41	\$13.41	\$13.41	\$13.35
BMO	Bank of Montreal	70,336	\$7,960,750	553	\$113.62	\$113.62	\$113.64	\$112.45
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,468	1	\$25.78	\$25.78	\$25.78	\$25.78
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
BN	Brookfield Corp A LV	104,177	\$6,442,219	574	\$62.39	\$62.39	\$62.58	\$60.71
BN.PF.A	Brookfld Corp. Pr 32	244	\$5,605	3	\$22.97	\$22.97	\$22.97	\$22.97
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$23,460	2	\$19.60	\$19.60	\$19.60	\$19.50
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$11,825	2	\$23.65	\$23.65	\$23.65	\$23.65
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	3,400	\$78,904	6	\$23.32	\$23.32	\$23.32	\$23.09
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,258	1	\$16.29	\$16.29	\$16.29	\$16.29
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,200	\$39,082	8	\$17.77	\$17.77	\$17.77	\$17.74
BNE	Bonterra Energy Corp	16,700	\$79,199	15	\$4.74	\$4.74	\$4.83	\$4.70
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.00	\$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	\$21.26	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,398	\$272,014	34	\$62.40	\$62.40	\$62.50	\$60.85
BNRE.A	Brookfld ReinsurNV A1	4,637	\$284,986	27	\$62.35	\$62.35	\$62.38	\$60.84
BNS	Bank of Nova Scotia	203,650	\$12,651,203	1,116	\$62.36	\$62.36	\$62.41	\$61.62
BOND	Evolve EnhnYldBnd Hg	2,300	\$48,260	5	\$20.99	\$20.99	\$21.00	\$20.96
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BOS	Airboss of America J	900	\$4,104	4	\$4.60	\$4.60	\$4.60	\$4.54
BPF.UN	Boston Pizza Fnd Un	3,200	\$53,866	4	\$16.82	\$16.82	\$16.86	\$16.82
BPO.PR.A	Brookfld Office PrAA	1,203	\$15,831	4	\$13.16	\$13.16	\$13.16	\$13.16
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,100	\$15,030	2	\$13.66	\$13.66	\$13.70	\$13.66
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,100	\$15,480	4	\$14.20	\$14.20	\$14.20	\$14.06
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$4,800	1	\$12.00	\$12.00	\$12.00	\$12.00
BPO.PR.R	Brookfld Office Pr R	5,650	\$71,185	27	\$12.60	\$12.60	\$12.60	\$12.60
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.78	\$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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
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 PtyPrPref Un	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,300	\$8,982	2	\$6.91	\$6.91	\$6.91	\$6.90
BRE	Bridgemarq RI Est RV	900	\$11,775	4	\$13.19	\$13.19	\$13.19	\$12.95
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	45	\$965	1	\$0.00	\$21.32	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,900	\$42,790	5	\$8.74	\$8.74	\$8.74	\$8.71
BSX	Belo Sun Mining J	80,000	\$4,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	21,402	\$68,025	21	\$3.19	\$3.19	\$3.19	\$3.16
BTCC	Purpose BitcnCA CrHg	60,770	\$684,713	87	\$11.37	\$11.37	\$11.51	\$11.03
BTCC.B	Purpose BitcnCA NCHg	39,475	\$465,330	67	\$11.89	\$11.89	\$12.02	\$11.53
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,000	\$98,017	12	\$10.96	\$10.96	\$11.07	\$10.68
BTCQ	3iQ Bitcoin ETF Un	4,390	\$57,715	9	\$13.35	\$13.35	\$13.35	\$12.92
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,360	\$285,919	42	\$12.30	\$12.30	\$12.42	\$11.95
BTCX.U	CI GalBitcnETF UH US	7,350	\$82,411	13	\$11.34	\$11.34	\$11.36	\$11.04
BTCY	Purpose Btcn Yld Un	20,550	\$122,364	25	\$6.03	\$6.03	\$6.08	\$5.85
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	85,950	\$410,401	281	\$4.79	\$4.79	\$4.83	\$4.74
BTO	B2Gold Corp.	154,652	\$554,816	348	\$3.58	\$3.58	\$3.62	\$3.52
BU	Burcon NutraSci J	18,000	\$3,600	4	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$6,066	1	\$10.11	\$10.11	\$10.11	\$10.11
BYD	Boyd Group Services	5,285	\$1,164,574	39	\$219.77	\$219.77	\$221.38	\$219.18
BYL	Baylin Tech Inc. J	81,500	\$21,233	6	\$0.25	\$0.25	\$0.27	\$0.25
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAE	CAE Inc.	22,813	\$523,920	133	\$22.97	\$22.97	\$23.07	\$22.81
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,880	2	\$44.70	\$44.70	\$44.70	\$44.70
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,850	\$34,826	12	\$12.29	\$12.29	\$12.29	\$12.16
CALL.B	Evolve USBkEnhYldUhg	800	\$12,568	1	\$15.71	\$15.71	\$15.71	\$15.71
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.86	\$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	22,540	\$1,116,502	136	\$49.53	\$49.53	\$49.75	\$48.96
CARB	GblX CarbonCredT ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$17.78	\$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.	13,811	\$127,424	59	\$9.27	\$9.27	\$9.31	\$9.11
CASH	GblX HlIntSvgs ETF A	79,969	\$4,004,054	154	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.58	\$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	600	\$10,623	4	\$17.71	\$17.71	\$17.71	\$17.70
CBIL	GblX 0-3 Mon T-bl E	3,508	\$175,503	8	\$50.02	\$50.02	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	7,700	\$70,114	4	\$9.11	\$9.11	\$9.11	\$9.10
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,500	\$117,870	11	\$18.14	\$18.14	\$18.14	\$18.12
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,281	\$608,079	60	\$65.71	\$65.71	\$65.90	\$64.66
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	16,023	\$1,182,980	98	\$74.58	\$74.58	\$74.72	\$73.25
CCM	Canagold Res Ltd. J	10,000	\$2,975	2	\$0.30	\$0.30	\$0.30	\$0.30
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	54,540	\$2,902,406	300	\$53.76	\$53.76	\$53.76	\$52.76
CCOM	CI Auspice Cmdty Heg	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
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	\$20.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,100	\$98,933	10	\$13.97	\$13.97	\$13.97	\$13.90
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	7,698	\$252,154	26	\$32.91	\$32.91	\$32.91	\$32.70
CEE	Centamin plc. Ord	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
CEF	Sprott PhyGld&Sil Tr	6,800	\$210,386	9	\$30.92	\$30.92	\$30.97	\$30.90
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	3,500	\$1,400	3	\$0.40	\$0.40	\$0.40	\$0.40
CEQT	CI Eqty Asset Alloc	700	\$16,513	1	\$23.59	\$23.59	\$23.59	\$23.59
CEU	CES Energy Solutn	62,130	\$472,583	194	\$7.66	\$7.66	\$7.76	\$7.50
CEW	iShares EqWeight Un	2,100	\$36,518	3	\$17.40	\$17.40	\$17.40	\$17.38
CF	Canaccord Genuity	16,025	\$127,942	73	\$7.88	\$7.88	\$8.11	\$7.88
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	17,750	\$270,593	107	\$15.26	\$15.26	\$15.40	\$15.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$12,309	2	\$3.97	\$3.97	\$3.99	\$3.97
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CG	Centerra Gold Inc.	63,128	\$599,942	233	\$9.56	\$9.56	\$9.60	\$9.19
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,446	1	\$17.78	\$17.78	\$17.78	\$17.78
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	8	\$179	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$2,199	1	\$7.33	\$7.33	\$7.33	\$7.33
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	400	\$15,380	1	\$38.45	\$38.45	\$38.45	\$38.45
CGIN	CI Gbl InvestGrd CA	2,400	\$51,096	5	\$21.32	\$21.32	\$21.32	\$21.27
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,354	\$576,170	44	\$19.60	\$19.60	\$19.68	\$19.59
CGL.C	iShare GldBul Nn-Hdg	1,300	\$37,202	5	\$28.53	\$28.53	\$28.66	\$28.53
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,781	\$152,647	20	\$54.89	\$54.89	\$55.17	\$54.52
CGR	iShares GblRIEst Un	900	\$27,278	4	\$30.35	\$30.35	\$30.35	\$30.27
CGRA	CI GblRIAssetPrivPIC\$	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	\$22.37	\$0.00	\$0.00
CGX	Cineplex Inc.	46,803	\$475,998	205	\$10.41	\$10.41	\$10.41	\$9.82
CGXF	CI Gld+GiantCovr Heg	5,300	\$57,545	9	\$10.85	\$10.85	\$10.88	\$10.81
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	200	\$9,295	2	\$46.34	\$46.34	\$46.61	\$46.34
CHE.UN	Chemtrade Logistc Un	14,394	\$134,675	31	\$9.39	\$9.39	\$9.40	\$9.20
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	44,821	\$627,197	132	\$13.98	\$13.98	\$14.11	\$13.92
CHPS	GblX Semiconduct Inx	2,114	\$79,539	7	\$37.93	\$37.93	\$37.93	\$37.41
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,300	\$15,922	14	\$2.54	\$2.54	\$2.54	\$2.50
CHW	Chesswood Group Ltd.	800	\$1,480	4	\$1.85	\$1.85	\$1.85	\$1.85
CIA	Champion Iron Ord J	12,000	\$65,683	35	\$5.47	\$5.47	\$5.49	\$5.46
CAI	CI ArtInt ETF C\$SRUN	32	\$692	1	\$0.00	\$20.89	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	700	\$31,114	3	\$44.59	\$44.59	\$44.59	\$44.40
CIC	CI CdnBks CovCallncm	2,800	\$30,162	4	\$10.78	\$10.78	\$10.78	\$10.76
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	\$19.20	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,600	\$200,091	18	\$43.69	\$43.69	\$43.69	\$43.40
CIGI	Colliers Intl Grp SV	15,576	\$2,898,081	140	\$186.29	\$186.29	\$188.20	\$182.94
CINF	CI GblInfrasPrivPI\$C	1,900	\$48,174	7	\$25.40	\$25.40	\$25.40	\$25.25
CINT	CIBC Int'l Equity Un	450	\$10,625	2	\$23.61	\$23.61	\$23.61	\$23.61
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.22	\$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	\$18.79	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	11,900	\$195,289	50	\$16.49	\$16.49	\$16.52	\$16.22
CJ	Cardinal Energy	53,590	\$369,600	145	\$6.91	\$6.91	\$6.92	\$6.85
CJR.B	Corus Entertmnt B	340,359	\$50,193	50	\$0.15	\$0.15	\$0.16	\$0.14
CJT	Cargojet Inc. Com&VV	4,233	\$509,368	34	\$120.78	\$120.78	\$121.25	\$118.57
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,400	\$93,333	5	\$17.31	\$17.31	\$17.31	\$17.28
CLG	iShre 1-10GovtBnd Un	5,100	\$88,027	3	\$17.27	\$17.27	\$17.27	\$17.26
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	18,714	\$1,307,062	105	\$70.23	\$70.23	\$70.70	\$68.37
CM	Cdn Imperial Bank	64,129	\$4,492,622	365	\$70.11	\$70.11	\$70.20	\$69.83
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$22,425	2	\$24.90	\$24.90	\$24.95	\$24.90
CMAG	CI MunroAltGlbGrowC\$	3,400	\$113,871	11	\$33.50	\$33.50	\$33.54	\$33.37
CMAG.U	CI MunroAltGlbGroUSHg	1,900	\$47,569	3	\$25.08	\$25.08	\$25.08	\$25.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	1,000	\$19,770	1	\$19.77	\$19.77	\$19.77	\$19.77
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	10,040	\$128,823	55	\$13.02	\$13.02	\$13.09	\$12.68
CMGG	CI Munro GrowthEq C\$	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
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	\$50.06	\$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	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	6,754	\$338,510	33	\$50.12	\$50.12	\$50.12	\$50.12
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,600	\$19,052	4	\$11.93	\$11.93	\$11.93	\$11.84
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	500	\$12,680	3	\$25.40	\$25.40	\$25.40	\$25.32
CNE	Canacol Energy	8,180	\$35,712	16	\$4.35	\$4.35	\$4.40	\$4.30
CNL	Collective Mining J	9,600	\$38,940	7	\$4.15	\$4.15	\$4.15	\$3.96
CNQ	Canadian Natural Res	84,481	\$4,142,272	496	\$49.07	\$49.07	\$49.20	\$48.86
CNR	Cdn Nat'l Railway	31,955	\$4,845,132	233	\$152.12	\$152.12	\$152.57	\$150.90
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	\$20.66	\$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	400	\$13,820	3	\$34.64	\$34.64	\$34.64	\$34.51
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	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	200	\$6,448	1	\$32.24	\$32.24	\$32.24	\$32.24
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COW	iShares GblAgri Un	2,402	\$143,581	12	\$59.84	\$59.84	\$59.89	\$59.44
CP	Cdn Pacific Kansas	92,619	\$9,838,430	713	\$106.33	\$106.33	\$106.60	\$105.78
CPD	iShares CdnPref Un	6,500	\$78,953	9	\$12.15	\$12.15	\$12.17	\$12.11
CPH	Cipher Pharma	2,604	\$36,019	15	\$13.94	\$13.94	\$13.98	\$13.53
CPLF	Copperleaf Tech J	3,500	\$41,774	9	\$11.94	\$11.94	\$11.94	\$11.93
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	37,279	\$1,600,499	178	\$43.00	\$43.00	\$43.13	\$42.68
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$16,065	3	\$22.95	\$22.95	\$22.95	\$22.95
CR	Crew Energy Inc.	128,804	\$885,237	261	\$6.97	\$6.97	\$6.97	\$6.73
CRDL	Cardiol Therapeutc A	15,300	\$43,606	12	\$2.86	\$2.86	\$2.89	\$2.79
CRED	CI AltInvest CredtC\$	1,500	\$29,820	2	\$19.88	\$19.88	\$19.88	\$19.88
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,500	\$33,051	16	\$3.19	\$3.19	\$3.22	\$3.08
CROP	Purpose CreditOpp Un	600	\$10,870	3	\$18.13	\$18.13	\$18.13	\$18.11
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	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,942	\$345,046	73	\$13.80	\$13.80	\$13.95	\$13.76
CRRX	CareRx Corp. J	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
CRT.UN	CT RI Est Invest Un	10,635	\$152,449	36	\$14.34	\$14.34	\$14.41	\$14.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	167,083	\$1,433,428	404	\$8.61	\$8.61	\$8.70	\$8.38
CSAV	CI HilInterestSvgs Un	74,500	\$3,733,940	10	\$50.12	\$50.12	\$50.12	\$50.12
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	45,420	\$649,915	146	\$14.36	\$14.36	\$14.38	\$14.24
CSU	Constellation Softwr	3,141	\$12,863,777	52	\$4,091.98	\$4091.98	\$4134.52	\$4037.52
CSW.A	Corby Spirit&Wine A	4,100	\$51,522	7	\$12.60	\$12.60	\$12.72	\$12.47
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	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,773	\$2,053,530	121	\$150.05	\$150.05	\$150.24	\$147.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	38,659	\$157,757	150	\$4.10	\$4.10	\$4.15	\$3.99
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,834	\$746,657	125	\$32.85	\$32.85	\$32.88	\$32.54
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	800	\$19,295	2	\$24.10	\$24.10	\$24.15	\$24.10
CU.PR.J	Cdn Util 2nd Pr HH	1,200	\$23,700	1	\$19.75	\$19.75	\$19.75	\$19.75
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,900	\$101,436	5	\$53.47	\$53.47	\$53.56	\$53.25
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	60,480	\$264,238	139	\$4.30	\$4.30	\$4.53	\$4.30
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	4,900	\$84,400	34	\$17.23	\$17.23	\$17.29	\$17.21
CVE	Cenovus Energy Inc.	213,161	\$5,561,441	1,131	\$26.24	\$26.24	\$26.27	\$25.91
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,766	2	\$23.83	\$23.83	\$23.83	\$23.83
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	900	\$17,521	5	\$19.49	\$19.49	\$19.49	\$19.45
CVG	Clairvest Group Inc	1	\$69	1	\$0.00	\$69.79	\$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	22,955	\$146,682	55	\$6.47	\$6.47	\$6.51	\$6.09
CWB	Cdn Wstrn Bank	17,713	\$834,246	88	\$47.00	\$47.00	\$47.44	\$46.91
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	22,000	\$4,685	5	\$0.21	\$0.21	\$0.22	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$57.33	\$0.00	\$0.00
CXB	Calibre Mining Corp.	113,250	\$226,326	170	\$2.02	\$2.02	\$2.03	\$1.95
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
CXI	Currency Exch Int'l	800	\$20,284	4	\$25.22	\$25.22	\$25.40	\$25.22
CYB	Cymbria Corp CI A NV	1,200	\$88,592	6	\$73.95	\$73.95	\$74.08	\$73.62
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	700	\$14,819	2	\$21.19	\$21.19	\$21.19	\$21.05
D.UN	Dream Office REIT Un	3,808	\$67,373	11	\$17.81	\$17.81	\$17.87	\$17.54
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	900	\$20,049	5	\$22.28	\$22.28	\$22.28	\$22.26
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,645	\$337,070	32	\$72.66	\$72.66	\$73.07	\$70.95
DBM	Doman Bldg Materials	31,367	\$206,243	44	\$6.65	\$6.65	\$6.65	\$6.53
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,900	\$8,024	3	\$1.36	\$1.36	\$1.36	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	13	\$271	1	\$0.00	\$20.77	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,975	\$171,731	27	\$57.29	\$57.29	\$58.17	\$57.27
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	\$2.88	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	390	\$7,373	4	\$18.90	\$18.90	\$18.93	\$18.89
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,500	\$44,925	3	\$17.97	\$17.97	\$17.97	\$17.97
DF	Dividend 15Split 2 A	10,200	\$50,862	6	\$5.06	\$5.06	\$5.06	\$4.94
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
DFN	Dividend 15 Splt A	10,310	\$52,290	17	\$5.10	\$5.10	\$5.11	\$5.02
DFN.PR.A	Dividend 15 Splt Pr	15,800	\$157,993	26	\$10.01	\$10.01	\$10.02	\$9.99
DFY	Definity Fin Corp.	10,753	\$528,056	55	\$49.45	\$49.45	\$49.45	\$48.64
DGR	CI USDiv Grldx ETFH	700	\$31,882	3	\$45.63	\$45.63	\$45.64	\$45.51
DGR.B	CI USDivGrldx ETFNHG	1,200	\$61,321	5	\$51.12	\$51.12	\$51.12	\$50.90
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,200	\$124,860	7	\$39.12	\$39.12	\$39.12	\$38.87
DGS	Div Growth Splt CI A	700	\$4,326	1	\$6.18	\$6.18	\$6.18	\$6.18
DGS.PR.A	Div Growth Split Pr	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,700	\$34,133	5	\$12.67	\$12.67	\$12.77	\$12.61
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$20,844	8	\$6.95	\$6.95	\$6.99	\$6.89
DIR.UN	Dream Industrl REIT	28,391	\$365,252	120	\$12.86	\$12.86	\$12.91	\$12.80
DISC	BMO Gbl ConsmrDiscr	100	\$3,615	1	\$36.15	\$36.15	\$36.15	\$36.15
DIV	Divers Rylyty Corp.	13,500	\$38,136	9	\$2.84	\$2.84	\$2.84	\$2.80
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	74,649	\$1,044,252	51	\$13.97	\$13.97	\$14.00	\$13.97
DLR.U	GblX US\$Cur A USF E	80,400	\$819,347	32	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,600	\$34,272	1	\$21.42	\$21.42	\$21.42	\$21.42
DML	Denison Mines Corp	140,773	\$296,197	127	\$2.11	\$2.11	\$2.12	\$2.09
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	22,880	\$296,270	74	\$12.76	\$12.76	\$13.23	\$12.68
DNG	Dynacor Group J	2,100	\$10,672	6	\$5.04	\$5.04	\$5.20	\$5.04
DNTL	dentalcorp Hldg J SV	20,988	\$169,952	93	\$8.09	\$8.09	\$8.23	\$8.02
DOL	Dollarama Inc.	31,821	\$4,133,471	238	\$130.47	\$130.47	\$130.52	\$128.97
DOO	BRP Inc. SV	9,756	\$901,504	80	\$92.68	\$92.68	\$93.48	\$90.89
DPM	Dundee Precious Mtl	38,339	\$483,329	254	\$12.68	\$12.68	\$12.73	\$12.45
DR	Medical Facilities	2,700	\$37,621	9	\$13.98	\$13.98	\$13.98	\$13.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,700	\$85,259	13	\$23.37	\$23.37	\$23.37	\$22.75
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.39	\$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	\$39.82	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.70	\$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	16,000	\$12,095	4	\$0.75	\$0.75	\$0.77	\$0.75
DRX	ADF Group Inc. SV	6,295	\$85,979	27	\$13.68	\$13.68	\$13.75	\$13.55
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,805	\$1,822,621	109	\$131.82	\$131.82	\$132.91	\$131.38
DSV	Discovery Slvr Crp J	39,242	\$33,938	23	\$0.86	\$0.86	\$0.87	\$0.86
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	500	\$9,149	2	\$18.30	\$18.30	\$18.30	\$18.29
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	1,300	\$27,534	2	\$21.18	\$21.18	\$21.18	\$21.18
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	\$40.52	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,505	\$324,734	21	\$59.15	\$59.15	\$59.16	\$58.81
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
DXP	Dynamic Actv Pref Un	7,500	\$165,503	18	\$22.10	\$22.10	\$22.10	\$22.03
DXQ	DynamicActvYldCovrOp	2,400	\$58,441	6	\$24.39	\$24.39	\$24.39	\$24.32
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,400	\$49,573	9	\$5.97	\$5.97	\$5.97	\$5.84
DXU	Dynamic ActvUS DivUn	1,300	\$72,585	6	\$56.04	\$56.04	\$56.04	\$55.66
DXUS	Dynamic Actv US Eqty	600	\$16,127	2	\$26.97	\$26.97	\$26.97	\$26.86
DXV	Dynamic ActInvestFltg	3,300	\$64,938	3	\$19.68	\$19.68	\$19.68	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,416	1	\$12.76	\$12.76	\$12.76	\$12.76
DYA	dynaCERT Inc. J	36,000	\$6,720	3	\$0.18	\$0.18	\$0.20	\$0.18
E	Enterprise Group Inc	12,300	\$16,852	10	\$1.40	\$1.40	\$1.41	\$1.35
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,744	1	\$48.72	\$48.72	\$48.72	\$48.72
EBIT	EvBcoin ETF CA Unheg	4,337	\$129,658	8	\$30.01	\$30.01	\$30.30	\$29.40
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.68	\$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.	2,400	\$5,064	15	\$2.10	\$2.10	\$2.15	\$2.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,900	\$16,040	10	\$4.12	\$4.12	\$4.13	\$4.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	820	\$28,691	5	\$35.01	\$35.01	\$35.09	\$34.62
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EDR	Endeavour Silver J	84,685	\$329,325	163	\$3.97	\$3.97	\$3.97	\$3.65
EDT	Spectral Medical Inc	14,500	\$10,125	4	\$0.69	\$0.69	\$0.72	\$0.66
EDV	Endeavour Mining Ord	29,209	\$805,891	132	\$27.72	\$27.72	\$27.81	\$27.39
EFN	Element Fleet Mgt	47,352	\$1,216,404	194	\$25.80	\$25.80	\$25.89	\$25.42
EFN.PR.E	Element Fleet Pr E	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
EFR	Energy Fuels Inc. J	11,650	\$72,555	26	\$6.21	\$6.21	\$6.33	\$6.18
EFX	Enerflex Ltd.	8,307	\$67,329	43	\$8.18	\$8.18	\$8.20	\$8.03
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,000	\$2,288	6	\$0.17	\$0.17	\$0.17	\$0.15
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	18,100	\$848,663	86	\$46.61	\$46.61	\$47.34	\$46.51
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	\$24.91	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	21,000	\$294,057	29	\$14.09	\$14.09	\$14.10	\$13.92
ELD	Eldorado Gold Corp.	37,922	\$888,741	130	\$23.47	\$23.47	\$23.70	\$23.29
ELEF	Silver Elephant J	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ELO	Eloro Resources J	11,428	\$10,855	4	\$0.95	\$0.95	\$0.95	\$0.94
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
EMA	Emera Incorporated	58,403	\$2,867,294	408	\$49.14	\$49.14	\$49.33	\$48.80
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$8,856	1	\$22.14	\$22.14	\$22.14	\$22.14
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
EMAX	Ham EngyYldMaxTM ETF	1,400	\$23,007	3	\$16.45	\$16.45	\$16.45	\$16.42
EMP.A	Empire Co Cl A NV	15,929	\$592,116	120	\$37.38	\$37.38	\$37.42	\$36.69
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ENB	Enbridge Inc.	299,925	\$16,170,355	1,340	\$53.98	\$53.98	\$54.14	\$53.56
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
ENB.PF.C	Enbridge Ser 11 Pr	363	\$6,443	2	\$17.75	\$17.75	\$17.75	\$17.75
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PF.G	Enbridge Ser 15 Pr	2,900	\$50,605	5	\$17.45	\$17.45	\$17.45	\$17.45
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$35,361	3	\$23.69	\$23.69	\$23.69	\$23.49
ENB.PF.U	Enbridge Ser L US Pr	800	\$16,636	2	\$20.85	\$20.85	\$20.85	\$20.63
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$23,580	2	\$19.65	\$19.65	\$19.65	\$19.65
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	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,075	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	23,520	\$265,800	34	\$11.36	\$11.36	\$11.37	\$11.28
ENCL	GblX EhCdn O&GEqCvCl	2,848	\$57,568	9	\$20.32	\$20.32	\$20.32	\$20.17
ENGH	Enghouse Systems Ltd	11,145	\$322,247	69	\$28.96	\$28.96	\$29.11	\$28.72
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,900	\$105,159	15	\$11.88	\$11.88	\$11.88	\$11.78
ENS.PR.A	E Split Corp. Pr	300	\$3,153	2	\$10.51	\$10.51	\$10.51	\$10.51
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,996	\$677,474	53	\$97.46	\$97.46	\$97.54	\$95.96
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.03	\$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	\$20.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	16,778	\$584,415	40	\$34.91	\$34.91	\$34.95	\$34.68
EQL.F	Invesco S&P500EqCA-H	5,900	\$175,204	17	\$29.80	\$29.80	\$29.80	\$29.58
EQL.U	Invesco S&P500Eq USF	5,300	\$134,877	11	\$25.46	\$25.46	\$25.48	\$25.40
EQX	Equinox Gold Corp. J	23,455	\$165,754	120	\$7.02	\$7.02	\$7.12	\$6.98
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	300	\$816	3	\$2.72	\$2.72	\$2.72	\$2.72
ERO	Ero Copper Corp. J	12,376	\$322,067	84	\$26.11	\$26.11	\$26.28	\$25.60
ESG	Invesco S&P500ESG Un	2,600	\$102,504	9	\$39.51	\$39.51	\$39.51	\$39.26
ESG.F	InvescoS&P500ESG Heg	1,100	\$40,392	1	\$36.72	\$36.72	\$36.72	\$36.72
ESGA	BMO MSCI CA Leadr Un	1,555	\$54,840	3	\$35.27	\$35.27	\$35.27	\$35.22
ESGB	BMO ESG CorpBnd CAD	1,000	\$27,445	2	\$27.45	\$27.45	\$27.45	\$27.44
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,100	\$50,310	4	\$45.94	\$45.94	\$45.94	\$45.71
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	1,200	\$63,067	6	\$52.71	\$52.71	\$52.71	\$52.37
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	19,600	\$47,589	20	\$2.42	\$2.42	\$2.44	\$2.41
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,300	\$54,554	5	\$23.76	\$23.76	\$23.76	\$23.58
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	200	\$2,547	2	\$12.74	\$12.74	\$12.74	\$12.73
ETC	EvolveCryptocurUH CA	1,200	\$15,380	2	\$12.79	\$12.79	\$12.95	\$12.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	8,540	\$91,982	15	\$10.83	\$10.83	\$10.83	\$10.65
ETHH.B	Purpose EthrCA NC Hg	11,800	\$150,349	21	\$12.79	\$12.79	\$12.79	\$12.70
ETHH.U	Purpose EthrUS\$NC Hg	2,400	\$28,022	3	\$11.68	\$11.68	\$11.68	\$11.67
ETHI	GblX GlbSustLdr Inx	800	\$41,023	5	\$51.39	\$51.39	\$51.39	\$50.89
ETHQ	3iQ Ether Staking Un	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
ETHQ.U	3iQ Ether Staking US	200	\$2,139	2	\$10.72	\$10.72	\$10.72	\$10.67
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	42,176	\$557,369	81	\$13.34	\$13.34	\$13.37	\$12.98
ETHX.U	CI GalxyEthernUS UH	2,700	\$32,405	4	\$12.09	\$12.09	\$12.09	\$11.91
ETHY	Purpose Ether Yld Un	4,000	\$13,585	5	\$3.41	\$3.41	\$3.42	\$3.37
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	200	\$3,947	2	\$19.79	\$19.79	\$19.79	\$19.68
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	49,700	\$400,621	80	\$8.13	\$8.13	\$8.17	\$7.87
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	145,000	\$77,825	32	\$0.52	\$0.52	\$0.55	\$0.52
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	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	27,500	\$65,628	23	\$2.40	\$2.40	\$2.44	\$2.35
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	6,700	\$184,138	22	\$27.69	\$27.69	\$27.94	\$27.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,000	\$44,728	14	\$11.20	\$11.20	\$11.20	\$11.15
FCCD	Fidelity Cdn Div L	1,500	\$42,436	3	\$28.29	\$28.29	\$28.32	\$28.25
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,900	\$26,472	3	\$13.94	\$13.94	\$13.94	\$13.88
FCD.UN	Firm Cap Ppty Tr Un	2,500	\$13,558	3	\$5.44	\$5.44	\$5.44	\$5.42
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$23,832	3	\$26.53	\$26.53	\$26.53	\$26.43
FCII	Frankln ClrBrdgInfr	67	\$1,441	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,226	\$120,504	16	\$37.59	\$37.59	\$37.59	\$37.20
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$21,449	3	\$53.74	\$53.74	\$53.74	\$53.35
FCR.UN	First Cap REIT Un	21,312	\$351,016	44	\$16.50	\$16.50	\$16.60	\$16.33
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$39.51	\$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	100,366	\$99,028	77	\$1.00	\$1.00	\$1.00	\$0.98
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$57.62	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,200	\$55,653	7	\$17.42	\$17.42	\$17.42	\$17.35
FCUV.U	Fidelity US Val L US	300	\$3,807	1	\$12.69	\$12.69	\$12.69	\$12.69
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	3,314	\$2,486	2	\$0.75	\$0.75	\$0.75	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,157	\$9,841	12	\$8.55	\$8.55	\$8.57	\$8.39
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,008	\$4,566,826	33	\$1,525.42	\$1525.42	\$1526.96	\$1507.77
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,432	3	\$21.44	\$21.44	\$21.44	\$21.44
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$10,120	3	\$16.80	\$16.80	\$16.90	\$16.80
FFH.PR.F	Fairfax Fin Ser F Pr	1,400	\$24,682	5	\$17.67	\$17.67	\$17.67	\$17.60
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$3,476	2	\$17.38	\$17.38	\$17.38	\$17.38
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,200	\$109,339	17	\$5.72	\$5.72	\$5.73	\$5.62
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,380	3	\$10.19	\$10.19	\$10.19	\$10.19
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	\$18.37	\$0.00	\$0.00
FGBB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	200	\$2,006	1	\$10.03	\$10.03	\$10.03	\$10.03
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,000	\$10,220	2	\$10.22	\$10.22	\$10.22	\$10.22
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$15,049	3	\$50.40	\$50.40	\$50.40	\$49.91
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,900	\$33,970	4	\$11.73	\$11.73	\$11.73	\$11.69
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	5,819	\$120,737	7	\$20.75	\$20.75	\$20.75	\$20.74
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,535	\$163,801	20	\$7.29	\$7.29	\$7.29	\$7.25
FIG	CI Invest GrdBnd Heg	1,600	\$15,151	3	\$9.47	\$9.47	\$9.47	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	276,535	\$3,885,595	12	\$14.17	\$14.17	\$14.28	\$14.05
FIL	Filo Corp. J	28,261	\$876,348	207	\$30.96	\$30.96	\$31.15	\$30.83
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	900	\$16,258	2	\$18.08	\$18.08	\$18.08	\$18.06
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,500	\$55,170	6	\$10.06	\$10.06	\$10.06	\$10.02
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,500	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	36	\$689	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$13,080	1	\$43.60	\$43.60	\$43.60	\$43.60
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	109,841	\$1,736,734	474	\$15.82	\$15.82	\$16.03	\$15.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	2,200	\$37,399	7	\$17.00	\$17.00	\$17.01	\$16.97
FN	First Nat'l Fin Corp	3,988	\$146,005	26	\$36.66	\$36.66	\$36.72	\$36.48
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	90	\$1,318	1	\$0.00	\$14.28	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,818	\$1,682,360	88	\$171.44	\$171.44	\$172.32	\$170.18
FOM	Foran Mining Corp J	32,400	\$116,557	43	\$3.59	\$3.59	\$3.68	\$3.51
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FRU	Freehold Royalties	41,890	\$563,122	106	\$13.46	\$13.46	\$13.49	\$13.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,900	\$86,226	8	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$15,362	2	\$51.36	\$51.36	\$51.36	\$50.90
FSV	FirstService Corp.	6,982	\$1,627,079	57	\$234.03	\$234.03	\$234.64	\$230.00
FSY	Forsys Metals Corp J	12,500	\$5,888	2	\$0.47	\$0.47	\$0.48	\$0.47
FSZ	Fiera Capital A SV	4,900	\$37,964	16	\$7.76	\$7.76	\$7.80	\$7.71
FT	Fortune Minerals J	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FTN	Financial 15 Splt A	54,130	\$436,624	58	\$8.08	\$8.08	\$8.11	\$8.01
FTN.PR.A	Financial 15 Splt Pr	700	\$7,189	1	\$10.27	\$10.27	\$10.27	\$10.27
FTS	Fortis Inc.	56,681	\$3,354,416	311	\$59.60	\$59.60	\$59.60	\$58.69
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	216	\$4,324	3	\$20.00	\$20.00	\$20.04	\$20.00
FTT	Finning Int'l Inc.	28,280	\$1,105,087	156	\$39.08	\$39.08	\$39.25	\$38.58
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	10,000	\$5,200	6	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Mining Corp.	64,759	\$394,662	211	\$6.11	\$6.11	\$6.20	\$6.01
FVL	Freegold Ventures J	4,000	\$2,410	3	\$0.61	\$0.61	\$0.61	\$0.60
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	500	\$11,359	2	\$22.75	\$22.75	\$22.75	\$22.59
G	Augusta Gold Corp. J	2,268	\$1,734	3	\$0.75	\$0.75	\$0.81	\$0.75
GATO	Gatos Silver, Inc. J	1,000	\$16,214	5	\$16.30	\$16.30	\$16.30	\$16.16
GAU	Galiano Gold Inc. J	11,800	\$22,085	21	\$1.85	\$1.85	\$1.90	\$1.84
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.78	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.22	\$0.00	\$0.00
GCL	Colabor Group Inc.	12,400	\$16,676	5	\$1.35	\$1.35	\$1.35	\$1.34
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,300	\$165,417	7	\$50.12	\$50.12	\$50.13	\$50.12
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,101	\$52,577	11	\$10.36	\$10.36	\$10.36	\$10.23
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,700	\$620,085	85	\$21.63	\$21.63	\$21.65	\$21.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	17,500	\$4,548	3	\$0.26	\$0.26	\$0.27	\$0.26
GEO	Geodrill Limited Ord	81	\$220	1	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$57.28	\$0.00	\$0.00
GFL	GFL Environment SV	47,509	\$2,623,798	205	\$55.31	\$55.31	\$55.89	\$54.86
GFP	Green1st ForestProdJ	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
GFR	Greenfire Res Ltd.	1,500	\$13,845	1	\$9.23	\$9.23	\$9.23	\$9.23
GGD	GoGold Resources J	31,558	\$40,561	51	\$1.26	\$1.26	\$1.31	\$1.26
GGRO	iShrESG GrowthPortfl	5,800	\$307,294	10	\$53.08	\$53.08	\$53.08	\$52.97
GH	Gamehost Inc.	500	\$5,325	2	\$10.65	\$10.65	\$10.65	\$10.65
GIB.A	CGI Inc. Cl A SV	17,328	\$2,549,041	138	\$147.04	\$147.04	\$147.74	\$145.97
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	18,887	\$1,083,944	140	\$57.39	\$57.39	\$57.66	\$57.07
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	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	61	\$55	1	\$0.00	\$0.92	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	4,585	\$127,202	15	\$27.90	\$27.90	\$27.91	\$27.51
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	39,251	\$50,370	37	\$1.30	\$1.30	\$1.32	\$1.27
GLXY	Galaxy Digital J Ord	33,762	\$473,021	129	\$14.20	\$14.20	\$14.28	\$13.41
GMIN	G Mining Ventures J	24,966	\$224,581	115	\$8.87	\$8.87	\$9.17	\$8.85
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GOLD	GoldMining Inc. J	3,100	\$3,431	3	\$1.11	\$1.11	\$1.11	\$1.10
GOOS	Cda Goose Hldgs SV	12,533	\$179,617	78	\$14.38	\$14.38	\$14.47	\$14.17
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,100	\$14,324	4	\$2.37	\$2.37	\$2.37	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	900	\$1,206	2	\$1.34	\$1.34	\$1.34	\$1.34
GRN	Greenlane Renew J	23,000	\$2,135	2	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,700	\$120,853	11	\$71.27	\$71.27	\$71.41	\$71.02
GSY	goeasy Ltd.	3,810	\$712,063	44	\$187.83	\$187.83	\$188.65	\$184.26
GTE	Gran Tierra Energy	800	\$9,047	4	\$11.25	\$11.25	\$11.32	\$11.25
GTWO	G2 Goldfields Inc.	18,253	\$27,612	10	\$1.51	\$1.51	\$1.52	\$1.51
GUD	Knight Therapeutics	3,300	\$18,951	23	\$5.74	\$5.74	\$5.80	\$5.72
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	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	34,577	\$1,458,169	187	\$42.13	\$42.13	\$42.56	\$41.97
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$10,205	1	\$20.41	\$20.41	\$20.41	\$20.41
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,059	1	\$23.53	\$23.53	\$23.53	\$23.53
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GXE	Gear Energy Ltd.	15,000	\$10,445	7	\$0.70	\$0.70	\$0.70	\$0.69
H	Hydro One Limited	39,217	\$1,726,165	235	\$44.34	\$44.34	\$44.38	\$43.71
HAB	GblX Act CorBnd E Un	9,600	\$97,304	6	\$10.15	\$10.15	\$10.15	\$10.13
HAC	GblX Sznal Rota E Un	100	\$3,079	1	\$30.79	\$30.79	\$30.79	\$30.79
HAD	GblX ActvCdnBnd E Un	3,800	\$34,556	3	\$9.07	\$9.07	\$9.10	\$9.07
HAF	GblX ActiveGibl E	1,600	\$11,670	2	\$7.30	\$7.30	\$7.30	\$7.29
HAI	Haivision Systems	1,000	\$4,190	1	\$4.19	\$4.19	\$4.19	\$4.19
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	1,200	\$43,095	4	\$36.00	\$36.00	\$36.00	\$35.86
HBA	Hamilton AusBk=Wgt E	900	\$23,648	6	\$26.24	\$26.24	\$26.30	\$26.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	2,300	\$34,367	5	\$14.99	\$14.99	\$14.99	\$14.94
HBB	GblX Cdn SctUniv BD	300	\$14,574	1	\$48.58	\$48.58	\$48.58	\$48.58
HBD	BetaPro GldBul-2x Br	1,100	\$8,140	1	\$7.40	\$7.40	\$7.40	\$7.40
HBF	HarvestBrndLdr+ A Un	4,300	\$41,341	11	\$9.64	\$9.64	\$9.64	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$21,750	2	\$10.89	\$10.89	\$10.89	\$10.86
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$24.48	\$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	\$24.48	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	236,941	\$2,321,139	580	\$9.97	\$9.97	\$10.00	\$9.19
HBND	Ham USBndYldMxTM ETF	7,400	\$114,848	12	\$15.53	\$15.53	\$15.53	\$15.51
HBNK	GblX EqWgtBanksIdx E	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	700	\$10,890	3	\$15.55	\$15.55	\$15.59	\$15.55
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,100	\$43,827	3	\$20.88	\$20.88	\$20.88	\$20.86
HCAL	Hamilton EnhanCA Bk	6,100	\$126,430	18	\$20.78	\$20.78	\$20.78	\$20.68
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,313	\$200,060	34	\$8.27	\$8.27	\$8.27	\$8.18
HDIV	HamiltonEnhnMltSecCl	34,057	\$561,716	52	\$16.56	\$16.56	\$16.56	\$16.42
HEB	Hamilton Cdn Bk=Wgt	2,200	\$37,108	3	\$16.87	\$16.87	\$16.87	\$16.84
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	78	\$1,291	1	\$0.00	\$16.33	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,267	1	\$32.67	\$32.67	\$32.67	\$32.67
HFD	BetaProSPTSX Fin -2x	2,200	\$19,382	1	\$8.81	\$8.81	\$8.81	\$8.81
HFG	Hamilton Gbl Fin E	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
HFIN	Hamilton EnhanCA Fin	1,000	\$15,810	6	\$15.87	\$15.87	\$15.87	\$15.74
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,500	\$34,881	6	\$9.96	\$9.96	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBl	5,500	\$122,916	8	\$22.41	\$22.41	\$22.41	\$22.29
HGD	BetaProCdnGldMn-2xBr	213,426	\$585,725	130	\$2.76	\$2.76	\$2.79	\$2.72
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	1,900	\$44,289	1	\$23.31	\$23.31	\$23.31	\$23.31
HGU	BetaProCdnGldMnr2xBl	60,039	\$1,306,473	122	\$21.76	\$21.76	\$21.99	\$21.24
HGY	Gbl X Gld Yld ETF	3,600	\$39,443	7	\$10.95	\$10.95	\$10.97	\$10.94
HHL	Harvest HlthcrLdr Un	28,760	\$248,519	46	\$8.67	\$8.67	\$8.67	\$8.62
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	800	\$7,328	4	\$9.19	\$9.19	\$9.19	\$9.15
HHLE	Harvest HlthcrIncm A	300	\$3,297	1	\$10.99	\$10.99	\$10.99	\$10.99
HIG	Brompton GlbHlthcrCA	200	\$1,723	2	\$8.62	\$8.62	\$8.62	\$8.61
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	5,437	\$544,895	21	\$100.22	\$100.22	\$100.22	\$100.22
HIU	BetaProSP500DlyInvr	2,600	\$30,781	7	\$11.78	\$11.78	\$11.87	\$11.78
HIX	BetaPro60 DailyInvr	400	\$10,954	2	\$27.25	\$27.25	\$27.43	\$27.25
HLF	High Liner Foods Inc	1,900	\$25,083	4	\$13.24	\$13.24	\$13.26	\$13.13
HLIF	Harvest CdnEq Incm A	400	\$3,597	2	\$9.00	\$9.00	\$9.00	\$8.99
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,500	\$39,729	3	\$26.45	\$26.45	\$26.54	\$26.45
HLS	HLS Therapeutics J	12,200	\$38,272	6	\$3.19	\$3.19	\$3.19	\$3.11
HMAX	Ham CdnFinMax TM ETF	46,747	\$628,266	67	\$13.50	\$13.50	\$13.50	\$13.40
HMM.A	Hammond Mfg Cl A SV	1,000	\$9,180	1	\$9.18	\$9.18	\$9.18	\$9.18
HMMJ	GblX Marij Lfe Sci A	5,600	\$58,033	23	\$10.40	\$10.40	\$10.45	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,200	\$197,754	9	\$91.28	\$91.28	\$92.20	\$85.82
HNU	BetaPro NatGasLevBul	655,364	\$1,844,326	186	\$2.75	\$2.75	\$2.96	\$2.70
HOD	BetaPro CrdOilInvrBr	56,500	\$364,844	31	\$6.50	\$6.50	\$6.55	\$6.39
HOM.U	BSR REIT Invest USF	4,930	\$61,858	9	\$12.54	\$12.54	\$12.66	\$12.44
HOM.UN	BSR REIT Invest Un	3,670	\$63,335	14	\$17.22	\$17.22	\$17.36	\$16.98
HOT.U	American Hotl Un USF	60	\$18	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	112,000	\$45,913	18	\$0.39	\$0.39	\$0.43	\$0.39
HOU	BetaPro CrdOilLevBul	113,611	\$1,616,781	80	\$14.15	\$14.15	\$14.47	\$14.07
HPF	HarvestEnergyLdr+ Un	6,500	\$21,970	3	\$3.38	\$3.38	\$3.38	\$3.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,300	\$20,297	3	\$8.83	\$8.83	\$8.83	\$8.82
HPS.A	Hammond Power A SV	1,730	\$192,554	10	\$111.73	\$111.73	\$111.76	\$110.02
HPYM	Harvst PremYld7-10Yr	9,300	\$108,881	8	\$11.72	\$11.72	\$11.72	\$11.70
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,100	\$395,720	44	\$11.29	\$11.29	\$11.29	\$11.26
HPYT.B	Harv Prem Yld Tr ETF	28	\$318	1	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	89,100	\$1,146,380	129	\$12.75	\$12.75	\$13.19	\$12.73
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	234,943	\$4,689,623	365	\$20.23	\$20.23	\$20.25	\$19.65
HR.UN	H&R Real Estate Un	25,482	\$244,299	78	\$9.62	\$9.62	\$9.65	\$9.54
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.87	\$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	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	11,600	\$362,184	73	\$31.19	\$31.19	\$31.47	\$31.17
HSAB	GblX CshMaxShare Cls	3,226	\$363,403	20	\$112.72	\$112.72	\$112.73	\$112.56
HSD	BetaPro S&P500 -2xBr	133,635	\$2,446,552	155	\$18.09	\$18.09	\$18.48	\$18.09
HSH	GblX SP500CAHegd Inx	200	\$13,332	1	\$66.66	\$66.66	\$66.66	\$66.66
HSU	BetaPro S&P500 2x BI	128,307	\$2,859,088	220	\$22.48	\$22.48	\$22.50	\$22.03
HSUV.U	GblX USD CshMax CIUS	4,868	\$541,457	28	\$111.26	\$111.26	\$111.29	\$111.21
HTA	HarvestTechAchvGrw A	40,400	\$721,328	59	\$17.91	\$17.91	\$17.91	\$17.69
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,800	\$54,067	5	\$19.33	\$19.33	\$19.33	\$19.26
HTAE	Harvest TechAchiev A	2,575	\$41,425	10	\$16.17	\$16.17	\$16.17	\$15.99
HTB	GblX US7-10TreasBd	2,000	\$116,574	9	\$58.30	\$58.30	\$58.34	\$58.24
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	27,600	\$57,868	6	\$2.06	\$2.06	\$2.12	\$2.06
HUBL	Harvest US BkLeadUn	3,900	\$47,447	5	\$12.24	\$12.24	\$12.24	\$12.13
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,600	\$35,744	1	\$22.34	\$22.34	\$22.34	\$22.34
HUG	Gbl X Gold ETF	250	\$4,829	3	\$19.33	\$19.33	\$19.33	\$19.29
HULC	GblX US LrgCapIdx CI	0	\$0	0	\$0.00	\$87.69	\$0.00	\$0.00
HULC.U	GblX LrgCapIdx CI US	1,500	\$97,040	3	\$64.79	\$64.79	\$64.79	\$64.57
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,500	\$78,614	16	\$31.61	\$31.61	\$31.61	\$31.26
HUT	Hut 8 Corp J	128,297	\$1,949,472	288	\$15.02	\$15.02	\$15.94	\$14.76
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	2,800	\$34,724	10	\$12.45	\$12.45	\$12.45	\$12.39
HUV	BetaProSP500ST Futre	36,351	\$337,750	23	\$8.94	\$8.94	\$9.40	\$8.91
HUZ	Gbl X Silver ETF	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
HWO	High Arctic Engy Inc	42,500	\$30,345	11	\$0.73	\$0.73	\$0.75	\$0.70
HWX	Headwater Expl Inc.	25,422	\$169,780	92	\$6.69	\$6.69	\$6.73	\$6.65
HXCN	GblX SPTSXC Cap IdxCr	1,977	\$72,467	9	\$36.72	\$36.72	\$36.72	\$36.55
HXD	BetaProS&P500-2xBr	600	\$3,435	3	\$5.70	\$5.70	\$5.75	\$5.70
HXDM	GblX IntlDivMkts Eq	1,773	\$82,149	7	\$46.39	\$46.39	\$46.42	\$46.21
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
HXE	GblX SPTSXC CapEnglyIdx	1,600	\$60,473	3	\$37.84	\$37.84	\$37.84	\$37.70
HXEM	GblX EmergMkt EqIdx	101	\$3,650	2	\$36.14	\$36.14	\$36.14	\$36.14
HXF	GblX SPTSXC CapFin Idx	0	\$0	0	\$0.00	\$69.74	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	700	\$34,877	3	\$49.85	\$49.85	\$49.85	\$49.71
HXQ	GblX NASDAQ100x Ci	19,437	\$1,442,591	67	\$74.48	\$74.48	\$74.48	\$73.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	4,900	\$263,323	14	\$54.25	\$54.25	\$54.31	\$53.58
HXS	GblX SP500InxCls Shr	4,950	\$375,068	19	\$76.07	\$76.07	\$76.07	\$75.47
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	8,300	\$482,449	14	\$58.31	\$58.31	\$58.34	\$57.88
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	3,500	\$79,643	6	\$22.85	\$22.85	\$22.85	\$22.50
HXX	GblX EURO 50InxDvShr	500	\$24,834	2	\$49.74	\$49.74	\$49.74	\$49.65
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$9,070	1	\$9.07	\$9.07	\$9.07	\$9.07
HYLD	Hamilton USCvCIHG C\$	34,825	\$461,947	62	\$13.34	\$13.34	\$13.34	\$13.18
HYLD.U	Hamilton USCvCIUH US	500	\$6,805	1	\$13.61	\$13.61	\$13.61	\$13.61
HZD	BetaPro Slvr -2DlyBr	1,700	\$16,247	2	\$9.46	\$9.46	\$9.57	\$9.46
HZU	BetaPro Slvr 2xDlyBI	11,402	\$271,204	21	\$24.01	\$24.01	\$24.01	\$23.51
IAG	iA Financial Corp.	22,955	\$2,294,208	151	\$100.72	\$100.72	\$101.04	\$98.25
IAU	i-80 Gold Corp. J	119,700	\$147,704	63	\$1.24	\$1.24	\$1.28	\$1.19
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&PTXCDnDvESG	0	\$0	0	\$0.00	\$21.02	\$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	\$23,575	1	\$9.43	\$9.43	\$9.43	\$9.43
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$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	800	\$7,930	2	\$9.90	\$9.90	\$9.95	\$9.90
IFA	iFabric Corp. J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
IFC	Intact Fin Corp.	20,735	\$5,154,666	170	\$249.15	\$249.15	\$249.94	\$247.20
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	2,000	\$44,865	4	\$22.43	\$22.43	\$22.44	\$22.43
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$11,660	1	\$23.32	\$23.32	\$23.32	\$23.32
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IFP	Interfor Corporation	27,918	\$499,141	158	\$17.71	\$17.71	\$18.36	\$17.69
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,700	\$68,299	4	\$14.54	\$14.54	\$14.54	\$14.50
IGB	Purpose Gbl Bond Cl	1,200	\$21,936	2	\$18.28	\$18.28	\$18.28	\$18.28
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	600	\$8,028	2	\$13.38	\$13.38	\$13.38	\$13.38
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,582	\$620,149	101	\$37.58	\$37.58	\$37.59	\$36.94
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	23,600	\$52,399	12	\$2.18	\$2.18	\$2.26	\$2.13
IIMF	InvescoIntlDevDvDynmMF	700	\$14,800	2	\$21.16	\$21.16	\$21.16	\$21.13
IIMF.F	InvescoIntlDevDvDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,942	\$247,586	44	\$12.35	\$12.35	\$12.48	\$12.32
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	1,900	\$2,852	6	\$1.50	\$1.50	\$1.51	\$1.48
IMG	Iamgold Corporation	118,756	\$786,085	283	\$6.68	\$6.68	\$6.74	\$6.36
IMO	Imperial Oil Ltd.	40,000	\$4,110,939	278	\$103.20	\$103.20	\$103.34	\$101.60
IMP	Intermap Technology	18,200	\$12,454	7	\$0.63	\$0.63	\$0.70	\$0.63
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxtGenAlHg	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	\$18.57	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	39,901	\$379,570	223	\$9.52	\$9.52	\$9.56	\$9.40
INE.PR.A	Innergex Renew Pr A	50	\$713	1	\$0.00	\$14.49	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	208	\$3,952	2	\$19.00	\$19.00	\$19.00	\$19.00
INO.UN	Inovalis REIT Un	5,200	\$6,608	4	\$1.27	\$1.27	\$1.29	\$1.27
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	3,200	\$61,061	8	\$18.98	\$18.98	\$19.16	\$18.97
IPO	InPlay Oil Corp.	100	\$223	1	\$2.23	\$2.23	\$2.23	\$2.23
IQD	CI IntIQ DivGr ETFHG	1,000	\$34,180	2	\$34.21	\$34.21	\$34.21	\$34.15
IQD.B	CI IntQ DivGr ETFNHG	400	\$12,130	2	\$30.31	\$30.31	\$30.33	\$30.31
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.41	\$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	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	18,143	\$51,683	34	\$2.84	\$2.84	\$2.92	\$2.80
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$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	\$26.63	\$0.00	\$0.00
ITE	i3 Energy plc Ord	55,000	\$8,778	5	\$0.16	\$0.16	\$0.17	\$0.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.59	\$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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$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	81,880	\$1,261,320	393	\$15.36	\$15.36	\$15.60	\$15.27
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IYTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,570	\$22,022	20	\$3.98	\$3.98	\$4.04	\$3.84
JAPN	CI JpnEq IDX ETF Heg	100	\$4,515	1	\$45.15	\$45.15	\$45.15	\$45.15
JAPN.B	CI JpnEqIdx ETF NnHg	400	\$13,184	1	\$32.96	\$32.96	\$32.96	\$32.96
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	15,800	\$42,412	7	\$2.68	\$2.68	\$2.72	\$2.64
JWEL	Jamieson Wellness	9,481	\$295,856	68	\$31.39	\$31.39	\$31.75	\$30.98
K	Kinross Gold Corp.	78,894	\$973,120	283	\$12.34	\$12.34	\$12.42	\$12.19
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	700	\$10,053	3	\$14.54	\$14.54	\$14.54	\$14.29
KEI	Kolibri Glb Energy	17	\$75	1	\$0.00	\$4.35	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	34,920	\$209,977	83	\$6.04	\$6.04	\$6.15	\$5.98
KEY	Keyera Corp.	30,420	\$1,208,107	191	\$39.72	\$39.72	\$39.89	\$39.49
KILO	Purpose Gold Bul Un	1,600	\$58,538	10	\$36.59	\$36.59	\$36.65	\$36.53
KILO.B	Purpose Gld Nn-curHg	3,100	\$124,913	15	\$40.24	\$40.24	\$40.45	\$40.24
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
KLS	Kelso Technologies	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
KMP.UN	Killam Apt REIT Un J	7,949	\$150,222	43	\$18.88	\$18.88	\$19.02	\$18.76
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	51,914	\$379,683	165	\$7.44	\$7.44	\$7.46	\$7.04
KPT	KP Tissue Inc.	700	\$5,951	4	\$8.54	\$8.54	\$8.58	\$8.47
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,030	\$29,332	3	\$4.89	\$4.89	\$4.89	\$4.84
KXS	Kinaxis Inc. J	9,214	\$1,403,536	76	\$152.75	\$152.75	\$152.93	\$150.33
L	Loblaw Companies Ltd	13,408	\$2,248,635	114	\$168.57	\$168.57	\$168.67	\$166.39
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LAAC	Lithium Argentina J	5,918	\$20,291	29	\$3.42	\$3.42	\$3.51	\$3.25
LABS	MediPharm LabsCorp J	1,100	\$83	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	26,758	\$83,223	100	\$3.16	\$3.16	\$3.20	\$2.98
LAM	Laramide Resources J	19,500	\$10,485	5	\$0.55	\$0.55	\$0.55	\$0.53
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,508	\$244,039	61	\$25.76	\$25.76	\$25.77	\$25.58
LB.PR.H	Laurentian Bk Pr 13	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
LBS	Life & Banc Split A	4,600	\$34,725	6	\$7.56	\$7.56	\$7.56	\$7.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	2,600	\$27,221	5	\$10.50	\$10.50	\$10.50	\$10.45
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,000	\$28,020	2	\$7.00	\$7.00	\$7.01	\$7.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LEAD	Evolve FutrLead Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	28,500	\$22,360	14	\$0.80	\$0.80	\$0.80	\$0.75
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	3,000	\$13,800	1	\$4.60	\$4.60	\$4.60	\$4.60
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	30,245	\$10,358	4	\$0.34	\$0.34	\$0.35	\$0.34
LGO	Largo Inc. J	9,300	\$22,960	6	\$2.41	\$2.41	\$2.50	\$2.39
LIF	Labrador Iron Ore	14,538	\$437,500	74	\$30.11	\$30.11	\$30.44	\$29.90
LIFE	Evolve GblHlthYldHeg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,400	\$54,641	12	\$16.11	\$16.11	\$16.11	\$16.04
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$8,013	3	\$26.63	\$26.63	\$26.83	\$26.63
LNR	Linamar Corporation	26,694	\$1,648,969	136	\$62.45	\$62.45	\$62.46	\$60.05
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,000	\$28,305	2	\$28.32	\$28.32	\$28.32	\$28.29
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	45,400	\$806,603	174	\$17.80	\$17.80	\$18.06	\$17.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,500	\$1,688	3	\$0.33	\$0.33	\$0.33	\$0.31
LUG	Lundin Gold Inc. J	24,995	\$621,415	149	\$24.90	\$24.90	\$25.10	\$24.32
LUN	Lundin Mining Corp	117,381	\$1,470,876	457	\$12.58	\$12.58	\$12.68	\$12.41
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,410	\$247,169	118	\$17.13	\$17.13	\$17.33	\$17.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
MATR	Mattr Corp.	25,921	\$388,190	115	\$14.80	\$14.80	\$15.39	\$14.76
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	\$23.91	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	133	\$5,054	2	\$37.95	\$37.95	\$37.95	\$37.95
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	300	\$5,874	3	\$19.59	\$19.59	\$19.60	\$19.55
MCSM	ManulfMultfCdSMID Un	200	\$7,804	1	\$39.02	\$39.02	\$39.02	\$39.02
MDA	MDA Space Ltd	19,492	\$278,113	82	\$14.46	\$14.46	\$14.49	\$14.01
MDI	Major Drilling Group	4,900	\$45,213	15	\$9.25	\$9.25	\$9.27	\$9.17
MDIV	Midfld Sustrn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,500	\$16,036	17	\$2.18	\$2.18	\$2.18	\$2.11
MDP	Medexus Pharma J	12,900	\$31,818	52	\$2.50	\$2.50	\$2.52	\$2.41
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	200	\$5,532	1	\$27.66	\$27.66	\$27.66	\$27.66
MEG	MEG Energy Corp.	89,510	\$2,458,168	362	\$27.64	\$27.64	\$27.74	\$27.14
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$176.16	\$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	96,025	\$3,335,020	399	\$34.90	\$34.90	\$34.90	\$34.46
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,704	3	\$24.26	\$24.26	\$24.26	\$24.26
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$19,536	3	\$24.42	\$24.42	\$24.42	\$24.42
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	2,500	\$59,933	8	\$23.99	\$23.99	\$24.05	\$23.85
MFI	Maple Leaf Foods Inc	33,804	\$775,919	121	\$22.92	\$22.92	\$23.16	\$22.76
MFT	Mackenzie FltgRate E	1,200	\$20,638	2	\$17.19	\$17.19	\$17.20	\$17.19
MG	Magna Int'l Inc.	31,788	\$1,710,187	168	\$54.36	\$54.36	\$54.53	\$52.52
MGA	Mega Uranium Ltd. J	63,000	\$17,780	10	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	2,500	\$41,625	1	\$16.65	\$16.65	\$16.65	\$16.65
MGDV	Mack Global Div ETF	900	\$18,324	1	\$20.36	\$20.36	\$20.36	\$20.36
MGRW	Mackenzie GrwthAlloc	77	\$2,064	1	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$6,950	4	\$13.90	\$13.90	\$13.90	\$13.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,844	1	\$12.11	\$12.11	\$12.11	\$12.11
MI.UN	Minto Apart REIT Un	7,101	\$111,978	18	\$15.79	\$15.79	\$15.86	\$15.70
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MINT.B	Manufte 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	8,700	\$168,023	5	\$19.35	\$19.35	\$19.35	\$19.28
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	5,996	\$102,230	20	\$17.10	\$17.10	\$17.16	\$16.89
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	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
MNO	Meridian MinUK Soc J	4,000	\$1,443	3	\$0.36	\$0.36	\$0.37	\$0.36
MNS	Ry Cdn Mint-Sil ETR	1,400	\$30,982	4	\$22.14	\$22.14	\$22.14	\$22.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,400	\$84,883	7	\$35.31	\$35.31	\$35.46	\$35.28
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	666	\$66,733	5	\$100.20	\$100.20	\$100.20	\$100.20
MOGO	Mogo Inc. J	4,600	\$8,304	6	\$1.76	\$1.76	\$1.82	\$1.76
MPAY	GblX MTrmUS Trea Pm	1,100	\$30,390	2	\$27.63	\$27.63	\$27.63	\$27.62
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.97	\$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	500	\$2,495	1	\$4.99	\$4.99	\$4.99	\$4.99
MPCT.UN	Dream Impact Tr Un	1,100	\$3,585	2	\$3.25	\$3.25	\$3.27	\$3.25
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$109.97	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,663	\$110,825	80	\$10.47	\$10.47	\$10.53	\$10.15
MREL	Middlefld RI Est Div	704	\$8,590	3	\$12.24	\$12.24	\$12.24	\$12.15
MRG.UN	Morguard NA REIT UN	6,200	\$103,107	8	\$16.63	\$16.63	\$16.67	\$16.55
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	50,776	\$4,079,807	314	\$81.37	\$81.37	\$81.45	\$79.17
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,804	\$237,247	78	\$14.10	\$14.10	\$14.20	\$14.05
MTY	MTY Food Group Inc.	2,902	\$128,049	24	\$44.12	\$44.12	\$44.35	\$43.86
MUB	Mackenzie Uncnstrn E	3,100	\$57,198	10	\$18.47	\$18.47	\$18.47	\$18.43
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$42.50	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$9,341	2	\$46.75	\$46.75	\$46.75	\$46.66
MUS	Mackenzie MaxDvrUS E	200	\$7,388	1	\$36.94	\$36.94	\$36.94	\$36.94
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	5,200	\$62,285	13	\$12.04	\$12.04	\$12.16	\$11.61
MWD	MackenzieMaxDvr AW E	1,200	\$36,428	3	\$30.44	\$30.44	\$30.44	\$30.33
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	22,873	\$1,391,763	127	\$60.97	\$60.97	\$61.39	\$59.85
MXG	Maxim Power Corp.	700	\$2,768	2	\$3.92	\$3.92	\$4.04	\$3.92
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
NA	Nat'l Bank of Canada	35,969	\$4,114,728	270	\$114.41	\$114.41	\$114.91	\$114.11
NA.PR.C	Nat'l Bank Ser 38 Pr	2,400	\$62,928	4	\$26.17	\$26.17	\$26.30	\$26.17
NA.PR.E	Nat'l Bank Ser 40 Pr	1,500	\$36,939	4	\$24.67	\$24.67	\$24.68	\$24.55
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,504	1	\$25.84	\$25.84	\$25.84	\$25.84
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$15,550	2	\$22.22	\$22.22	\$22.22	\$22.21
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$109.81	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,800	\$156,536	17	\$23.07	\$23.07	\$23.07	\$22.97
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	2,500	\$1,163	2	\$0.47	\$0.47	\$0.47	\$0.47
NEO	Neo Perform Material	18,702	\$135,467	50	\$7.39	\$7.39	\$7.50	\$6.94
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	29,400	\$535,418	94	\$18.30	\$18.30	\$18.55	\$18.07
NG	NovaGold Resources J	17,811	\$109,705	80	\$6.14	\$6.14	\$6.20	\$6.12
NGD	New Gold Inc.	91,097	\$297,034	139	\$3.31	\$3.31	\$3.33	\$3.16
NGEX	NGEx Minerals Ltd.	29,757	\$281,111	61	\$9.51	\$9.51	\$9.54	\$9.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	5,252	\$353,591	35	\$67.27	\$67.27	\$67.65	\$66.63
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,946	\$121,912	45	\$24.59	\$24.59	\$24.87	\$24.38
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	182,203	\$312,739	97	\$1.71	\$1.71	\$1.73	\$1.70
NPI	Northland Power Inc.	71,096	\$1,656,304	391	\$23.30	\$23.30	\$23.46	\$23.13
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,000	\$1,350	2	\$0.68	\$0.68	\$0.68	\$0.67
NPRF	NBI ActvCdnPrShr Un	800	\$18,168	1	\$22.71	\$22.71	\$22.71	\$22.71
NPS	Cdn LCap L SplCr CIA	500	\$6,275	2	\$12.55	\$12.55	\$12.55	\$12.55
NPS.PR.A	Cdn LCap L SplCr Prf	100	\$1,061	1	\$10.61	\$10.61	\$10.61	\$10.61
NREA	NBI GblRI AssetIncm	1,200	\$24,979	2	\$20.82	\$20.82	\$20.82	\$20.81
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	800	\$17,870	2	\$22.34	\$22.34	\$22.34	\$22.33
NSCE	NBI SustainCdnEq Un	100	\$4,055	1	\$40.55	\$40.55	\$40.55	\$40.55
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,100	\$11,011	1	\$10.01	\$10.01	\$10.01	\$10.01
NTR	Nutrien Ltd.	87,552	\$5,562,275	425	\$63.75	\$63.75	\$64.45	\$63.08
NUAG	New Pacific Metals J	4,400	\$8,120	4	\$1.87	\$1.87	\$1.87	\$1.84
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	126,000	\$3,960	13	\$0.04	\$0.04	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	1,030	\$43,001	8	\$41.76	\$41.76	\$41.76	\$41.71
NVA	NuVista Energy Ltd.	21,700	\$284,153	79	\$13.06	\$13.06	\$13.21	\$12.99
NVEI	Nuvei Corp. J SV	77,600	\$3,528,564	18	\$45.52	\$45.52	\$45.58	\$45.45
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,060	\$264,920	53	\$44.14	\$44.14	\$44.18	\$43.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	44,993	\$225,301	155	\$5.00	\$5.00	\$5.05	\$4.97
NXE	NexGen Energy Ltd. J	53,378	\$421,415	337	\$7.91	\$7.91	\$7.98	\$7.81
NXF	CI EnergyGiantCovHeg	6,200	\$37,541	6	\$6.06	\$6.06	\$6.06	\$6.03
NXF.B	CI EngyGiant UnhegUn	2,100	\$16,632	2	\$7.92	\$7.92	\$7.92	\$7.92
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	3,750	\$27,909	8	\$7.46	\$7.46	\$7.47	\$7.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,230	\$168,531	99	\$9.25	\$9.25	\$9.30	\$9.16
OGC	OceanaGold Corp.	100,175	\$353,592	159	\$3.52	\$3.52	\$3.57	\$3.44
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	93,400	\$222,435	100	\$2.46	\$2.46	\$2.51	\$2.16
OLA	Orla Mining Ltd. J	34,100	\$177,375	85	\$5.13	\$5.13	\$5.28	\$5.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,500	\$5,613	6	\$1.25	\$1.25	\$1.28	\$1.22
ONEB	CI One NA Core+Bond	1,000	\$49,166	3	\$49.16	\$49.16	\$49.19	\$49.16
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,946	\$818,822	67	\$90.99	\$90.99	\$92.80	\$90.86
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,831	\$655,221	99	\$23.47	\$23.47	\$23.73	\$23.39
ORA	Aura Minerals Inc. J	1,135	\$14,553	10	\$12.80	\$12.80	\$12.91	\$12.73
ORE	Orezone Gold Corp J	153,900	\$104,406	50	\$0.65	\$0.65	\$0.71	\$0.65
ORV	Orvana Minerals J	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
OSK	Osisko Mining Inc. J	1,312,483	\$6,283,842	680	\$4.78	\$4.78	\$4.82	\$4.78
OTEX	Open Text Corp	23,286	\$972,220	113	\$42.15	\$42.15	\$42.33	\$41.14
OVV	Ovintiv Inc.	14,441	\$840,853	76	\$58.23	\$58.23	\$58.57	\$57.88
PAAS	Pan American Silver	61,862	\$1,692,455	236	\$27.20	\$27.20	\$27.60	\$27.03
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PACF	Purpose ActvConserv	992	\$22,339	3	\$22.52	\$22.52	\$22.52	\$22.51
PAGF	Purpose Actv Growth	400	\$9,356	1	\$23.39	\$23.39	\$23.39	\$23.39
PAY	Payfare Inc. J CI A	28,600	\$215,498	48	\$7.61	\$7.61	\$7.66	\$7.35
PAYF	Purpose EnhncPremYld	600	\$11,238	2	\$18.73	\$18.73	\$18.73	\$18.73
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	46	\$767	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,510	\$562,140	42	\$87.10	\$87.10	\$87.10	\$85.75
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,300	\$62,525	14	\$19.00	\$19.00	\$19.00	\$18.78
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,300	\$24,141	2	\$18.57	\$18.57	\$18.57	\$18.57
PD	Precision Drill Corp	3,804	\$363,865	23	\$95.83	\$95.83	\$96.35	\$94.55
PDC	Invesco Cdn Div Un	3,900	\$122,386	13	\$31.42	\$31.42	\$31.42	\$31.33
PDF	Purpose Core Div Fnd	100	\$3,139	1	\$31.39	\$31.39	\$31.39	\$31.39
PDIV	Purpose EnhncDiv ETF	150	\$1,392	2	\$9.28	\$9.28	\$9.28	\$9.28
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	13,000	\$4,303	3	\$0.34	\$0.34	\$0.34	\$0.32
PET	Pet Valu Hldgs J	6,213	\$152,091	40	\$24.65	\$24.65	\$24.65	\$24.28
PEY	Peyto Expl & Dev	48,211	\$709,627	150	\$14.71	\$14.71	\$14.85	\$14.55
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,700	\$76,752	7	\$9.97	\$9.97	\$9.97	\$9.96
PFL	Invesco 1-3YrLadFltg	6,900	\$135,171	16	\$19.59	\$19.59	\$19.59	\$19.59
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,800	\$70,564	6	\$14.71	\$14.71	\$14.71	\$14.70
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$3,705	1	\$7.41	\$7.41	\$7.41	\$7.41
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,479	\$74,221	30	\$9.89	\$9.89	\$9.96	\$9.89
PHYS	Sprott PhyGold CA Un	10,900	\$286,537	29	\$26.23	\$26.23	\$26.35	\$26.23
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,600	\$30,391	6	\$3.56	\$3.56	\$3.57	\$3.51
PIC.PR.A	Premium Income Pr	38,100	\$548,079	60	\$14.81	\$14.81	\$14.81	\$13.75
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,900	\$82,498	16	\$11.95	\$11.95	\$11.98	\$11.87
PIN	Purpose Monthly Incm	200	\$3,494	1	\$17.47	\$17.47	\$17.47	\$17.47
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$21	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
PKI	Parkland Corp.	36,350	\$1,304,971	136	\$35.98	\$35.98	\$36.05	\$35.50
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,752	\$57,851	24	\$3.69	\$3.69	\$3.70	\$3.66
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	16,350	\$73,965	51	\$4.55	\$4.55	\$4.64	\$4.49
PMIF	PIMCO MthlyIncmETFUn	41,731	\$761,580	61	\$18.25	\$18.25	\$18.27	\$18.23
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,536	\$268,394	64	\$13.76	\$13.76	\$13.80	\$13.63
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	33,500	\$32,085	14	\$0.96	\$0.96	\$0.98	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	14,402	\$402,127	81	\$27.97	\$27.97	\$28.03	\$27.60
POW	Power Corp of Cda SV	76,893	\$2,908,612	379	\$37.78	\$37.78	\$37.98	\$37.60
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$13,101	2	\$21.85	\$21.85	\$21.85	\$21.76
POW.PR.C	Power Corp 5.80% Pr	600	\$14,240	2	\$23.85	\$23.85	\$23.85	\$23.71
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,700	\$38,605	4	\$22.88	\$22.88	\$22.88	\$22.62
PPL	Pembina Pipeline	94,200	\$4,914,504	624	\$52.15	\$52.15	\$52.41	\$51.88
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.16	\$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	\$24.40	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,100	\$23,540	2	\$21.40	\$21.40	\$21.40	\$21.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,711	\$37,090	4	\$21.50	\$21.50	\$21.80	\$21.50
PPL.PR.Q	Pembina Pipe Pr 17	2,000	\$45,700	4	\$22.75	\$22.75	\$22.89	\$22.75
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
PPR	Prairie Proident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,964	\$26,565	7	\$9.05	\$9.05	\$9.09	\$8.93
PR	Lysander-SlatrPrActv	1,800	\$17,100	2	\$9.50	\$9.50	\$9.50	\$9.50
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
PRB	Probe Gold Inc. J	5,100	\$5,918	2	\$1.18	\$1.18	\$1.18	\$1.16
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	8,845	\$224,118	37	\$25.77	\$25.77	\$25.91	\$24.86
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.	7,700	\$228,315	68	\$29.73	\$29.73	\$29.73	\$29.41
PRN	Profound Medical	1,500	\$18,698	9	\$12.76	\$12.76	\$12.76	\$12.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRU	Perseus Mining Ord J	600	\$1,338	1	\$2.23	\$2.23	\$2.23	\$2.23
PRV.UN	PRO Real Est Tr Un	4,500	\$23,105	6	\$5.13	\$5.13	\$5.15	\$5.08
PRYM	Prime Mining Corp. J	12,806	\$23,726	52	\$1.87	\$1.87	\$1.94	\$1.82
PSA	Purpose High IntSvgs	34,980	\$1,752,148	59	\$50.09	\$50.09	\$50.09	\$50.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	4,295	\$75,741	11	\$17.63	\$17.63	\$17.65	\$17.63
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,994	\$414,655	95	\$14.31	\$14.31	\$14.42	\$14.21
PSK	PrairieSky Royalty	11,646	\$312,726	69	\$26.79	\$26.79	\$27.25	\$26.66
PSLV	Sprott Phy Sil Cdn	8,001	\$104,054	15	\$13.04	\$13.04	\$13.04	\$12.95
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	252	\$25,254	7	\$0.00	\$100.20	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,000	\$13,420	2	\$6.71	\$6.71	\$6.71	\$6.71
PTM	Platinum Grp Metal J	12,700	\$23,970	10	\$1.90	\$1.90	\$1.92	\$1.83
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$17,960	3	\$22.24	\$22.24	\$22.48	\$22.24
PWF.PR.F	Power Fin 5.25% Pr E	347	\$7,450	4	\$21.49	\$21.49	\$21.49	\$21.46
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$23,910	1	\$23.91	\$23.91	\$23.91	\$23.91
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,116	2	\$20.27	\$20.27	\$20.35	\$20.27
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,269	\$25,363	3	\$20.10	\$20.10	\$20.10	\$19.86
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.14	\$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	\$3,835	1	\$38.35	\$38.35	\$38.35	\$38.35
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	29,659	\$521,865	156	\$17.64	\$17.64	\$17.69	\$17.49
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,300	\$22,750	2	\$17.50	\$17.50	\$17.50	\$17.50
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,500	\$7,815	4	\$0.82	\$0.82	\$0.83	\$0.80
PZA	Pizza Pizza Royalty	6,725	\$86,885	29	\$12.88	\$12.88	\$13.02	\$12.87
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	69	\$3,469	1	\$0.00	\$50.27	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2	\$188	1	\$0.00	\$93.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	57,957	\$1,919,086	268	\$33.37	\$33.37	\$33.49	\$32.81
QBTC	Bitcoin Fund A CAD	1,300	\$103,814	6	\$79.72	\$79.72	\$80.78	\$78.32
QBTC.U	Bitcoin Fund Cl A US	300	\$17,523	3	\$58.25	\$58.25	\$58.61	\$58.25
QBTL	AGF US Anti-BetaCAHg	3,100	\$64,244	5	\$20.72	\$20.72	\$20.76	\$20.69
QCE	Mackenzie CdnLrgCpEq	200	\$27,314	1	\$136.57	\$136.57	\$136.57	\$136.57
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$96,181	5	\$137.60	\$137.60	\$137.60	\$137.22
QDX	Mackenzie IntlEq ldx	1,300	\$151,645	8	\$116.93	\$116.93	\$116.93	\$116.52
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	Qesterre Corp.	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	300	\$27,837	1	\$92.79	\$92.79	\$92.79	\$92.79
QETH.U	The EtherFnd A Un US	300	\$12,152	3	\$40.43	\$40.43	\$40.59	\$40.43
QETH.UN	The EtherFnd A C\$ Un	100	\$5,595	1	\$55.95	\$55.95	\$55.95	\$55.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$32.86	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,082	\$27,351	4	\$4.56	\$4.56	\$4.56	\$4.45
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	21,050	\$408,750	40	\$19.52	\$19.52	\$19.52	\$19.19
QQC	Invesco NASDAQ100 C\$	21,350	\$658,079	51	\$30.98	\$30.98	\$30.98	\$30.61
QQC.F	Invesco NASDAQ100 Heg	4,000	\$599,400	22	\$150.89	\$150.89	\$150.93	\$148.97
QQCC	GblX NASDAQ 100Cal E	10,801	\$126,202	24	\$11.70	\$11.70	\$11.72	\$11.63
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	3,379	\$73,716	16	\$21.99	\$21.99	\$21.99	\$21.68
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$5,738	1	\$28.69	\$28.69	\$28.69	\$28.69
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	32	\$911	1	\$0.00	\$27.86	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	500	\$10,328	2	\$20.76	\$20.76	\$20.76	\$20.63
QQQY	Evolve NASDAQ TechHeg	10,770	\$270,291	17	\$25.22	\$25.22	\$25.22	\$24.90
QRC	Queen's Rd Cap Inv J	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.37	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	56,559	\$5,463,029	390	\$96.91	\$96.91	\$97.59	\$94.63
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.63	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,200	\$10,056	3	\$1.63	\$1.63	\$1.63	\$1.62
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.69	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,514	1	\$87.57	\$87.57	\$87.57	\$87.57
QUS	AGF Sys US Eqty Un	300	\$16,092	1	\$53.64	\$53.64	\$53.64	\$53.64
QUU	Mackenzie USLrgCapEq	2,607	\$554,658	16	\$213.26	\$213.26	\$213.30	\$211.84
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,002	\$70,985	14	\$7.97	\$7.97	\$7.99	\$7.81
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	7,826	\$846,071	65	\$107.90	\$107.90	\$108.72	\$107.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$24,050	4	\$24.12	\$24.12	\$24.12	\$24.04
RBO	RBC1-5YrCDN LdCrpBnd	900	\$16,747	2	\$18.61	\$18.61	\$18.61	\$18.60
RBOT	GblX Robotics&AI Ind	400	\$11,532	2	\$28.83	\$28.83	\$28.83	\$28.83
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	79,400	\$195,941	35	\$2.55	\$2.55	\$2.59	\$2.39
RCD	RBC QuantCdnDiv Lead	1,000	\$27,165	2	\$27.19	\$27.19	\$27.19	\$27.14
RCDC	RBC Cdn DivCovCal CA	1,200	\$24,246	3	\$20.25	\$20.25	\$20.25	\$20.14
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	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	1,888	\$73,195	17	\$38.90	\$38.90	\$38.90	\$38.60
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,431	\$3,650,183	442	\$54.38	\$54.38	\$54.54	\$53.76
RDBH	RBC US DiscountBndHg	3,900	\$80,018	4	\$20.52	\$20.52	\$20.52	\$20.51
REAL	Real Matters Inc.	6,700	\$46,729	20	\$7.04	\$7.04	\$7.14	\$6.93
REI.UN	RioCan RI Est Tr Un	85,586	\$1,487,456	461	\$17.51	\$17.51	\$17.53	\$17.24
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	500	\$10,190	1	\$20.38	\$20.38	\$20.38	\$20.38
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$15,706	2	\$26.25	\$26.25	\$26.25	\$26.14
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,600	\$123,533	16	\$16.27	\$16.27	\$16.28	\$16.19
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$63,301	4	\$18.62	\$18.62	\$18.62	\$18.61
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,200	\$148,228	15	\$20.64	\$20.64	\$20.64	\$20.55
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	900	\$18,318	3	\$20.36	\$20.36	\$20.36	\$20.35
RQO	RBC Tgt26CDNCorp Bnd	3,000	\$55,627	8	\$18.55	\$18.55	\$18.55	\$18.53
RQP	RBC Tgt27CDNCorp Bnd	1,500	\$27,188	3	\$18.13	\$18.13	\$18.13	\$18.12
RQQ	RBC Tgt28CDNCorp Bnd	1,800	\$39,298	6	\$21.84	\$21.84	\$21.84	\$21.82
RQR	RBC Tgt29CDNCorp Bnd	700	\$15,197	2	\$21.71	\$21.71	\$21.71	\$21.71
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	600	\$5,992	3	\$10.00	\$10.00	\$10.00	\$9.98
RSI	Rogers Sugar Inc.	16,900	\$92,147	23	\$5.48	\$5.48	\$5.49	\$5.40
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	\$17.30	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,600	\$312,537	16	\$68.11	\$68.11	\$68.12	\$67.74
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$48.94	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	200	\$3,068	1	\$15.34	\$15.34	\$15.34	\$15.34
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	9,600	\$35,574	7	\$3.64	\$3.64	\$3.79	\$3.64
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	70	\$1,044	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,509	\$545,400	57	\$37.65	\$37.65	\$37.72	\$37.10
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.60	\$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	101,728	\$15,236,457	830	\$150.10	\$150.10	\$150.14	\$148.99
RY.PR.H	Royal Bank Pr Ser BB	25,700	\$641,215	11	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.J	Royal Bank Pr Ser BD	174	\$4,187	2	\$23.92	\$23.92	\$23.92	\$23.92
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,524	1	\$23.81	\$23.81	\$23.81	\$23.81
RY.PR.S	Royal Bank Pr Ser BO	200	\$5,080	2	\$25.40	\$25.40	\$25.40	\$25.40
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SAP	Saputo Inc.	39,064	\$1,166,541	198	\$30.17	\$30.17	\$30.22	\$29.29
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,037	\$52,168	12	\$8.65	\$8.65	\$8.77	\$8.61
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,720	\$174,632	27	\$30.89	\$30.89	\$30.89	\$30.11
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	22,873	\$92,210	91	\$4.00	\$4.00	\$4.14	\$3.99
SEA	Seabridge Gold Inc J	14,920	\$341,537	95	\$22.82	\$22.82	\$23.23	\$22.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	57,583	\$686,725	184	\$12.05	\$12.05	\$12.05	\$11.61
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,100	\$56,480	18	\$18.05	\$18.05	\$18.50	\$17.83
SGLD	Sabre Gold Mines . J	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,900	\$151,848	26	\$11.80	\$11.80	\$11.82	\$11.68
SGY	Surge Energy Inc.	30,100	\$202,156	83	\$6.72	\$6.72	\$6.76	\$6.68
SHLE	Source Energy Serv J	1,800	\$25,089	8	\$14.01	\$14.01	\$14.01	\$13.60
SHOP	Shopify Inc A SV	145,772	\$13,905,562	845	\$95.85	\$95.85	\$96.07	\$94.31
SIA	Sienna Senior Living	43,500	\$653,055	145	\$15.00	\$15.00	\$15.08	\$14.82
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,142	\$63,893	9	\$55.94	\$55.94	\$56.18	\$55.87
SIL	SilverCrest Metals J	64,361	\$716,979	247	\$11.31	\$11.31	\$11.33	\$10.73
SIS	Savaria Corp. J	11,100	\$215,108	31	\$19.60	\$19.60	\$19.64	\$19.23
SJ	Stella-Jones Inc.	3,647	\$328,365	27	\$90.09	\$90.09	\$90.92	\$89.47
SKE	Skeena Resources J	75,087	\$749,161	269	\$9.98	\$9.98	\$10.11	\$9.74
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	171,018	\$11,792,448	861	\$69.22	\$69.22	\$69.46	\$67.86
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,099	1	\$20.33	\$20.33	\$20.33	\$20.33
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,958	2	\$19.60	\$19.60	\$19.98	\$19.60
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	40,327	\$121,442	98	\$2.95	\$2.95	\$3.18	\$2.94
SMAX	Ham USEqYldMaxTM ETF	17,900	\$332,345	20	\$18.57	\$18.57	\$18.59	\$18.48
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	20,500	\$13,225	4	\$0.65	\$0.65	\$0.65	\$0.64
SOIL	Saturn Oil & Gas Inc	11,000	\$28,401	13	\$2.58	\$2.58	\$2.59	\$2.56
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoiGold plc J Ord	17,600	\$3,106	3	\$0.19	\$0.19	\$0.19	\$0.18
SOT.UN	Slate Office REIT Un	43,500	\$14,725	17	\$0.35	\$0.35	\$0.36	\$0.33
SOY	SunOpta, Inc.	5,196	\$42,581	19	\$8.24	\$8.24	\$8.28	\$8.01
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,100	\$84,087	6	\$27.11	\$27.11	\$27.14	\$27.11
SPAY.U	GblX ST USTreas PrUS	6	\$119	1	\$0.00	\$19.75	\$0.00	\$0.00
SPB	Superior Plus Corp.	181,987	\$1,409,547	438	\$7.85	\$7.85	\$7.90	\$7.61
SPLT	Brompton SpltPref Un	45,446	\$481,187	53	\$10.59	\$10.59	\$10.60	\$10.57
SPPP	Sprott PhyPlat CA Un	2,100	\$26,668	3	\$12.70	\$12.70	\$12.70	\$12.69
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,380	\$534,028	73	\$23.85	\$23.85	\$24.15	\$23.71
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	5,089	\$37,181	22	\$7.30	\$7.30	\$7.33	\$7.27
SSRM	SSR Mining Inc.	32,300	\$217,956	110	\$6.86	\$6.86	\$6.92	\$6.44
STC	Sangoma Tech Corp.	1,500	\$10,515	2	\$7.01	\$7.01	\$7.01	\$7.01
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
STEP	STEP Energy Serv	3,100	\$12,641	2	\$4.08	\$4.08	\$4.08	\$4.01
STGO	Steppe Gold Ltd. J	9,500	\$6,250	2	\$0.65	\$0.65	\$0.66	\$0.65
STLC	Steico Holdings J	25,424	\$1,676,128	142	\$65.95	\$65.95	\$66.02	\$65.42
STLR	STLLR Gold Inc.	7,600	\$8,072	9	\$1.07	\$1.07	\$1.07	\$1.05
STN	Stantec Inc.	9,121	\$999,244	74	\$109.99	\$109.99	\$110.06	\$108.97
STPL	BMO Gbl Consmr Stpl	1,400	\$33,694	4	\$24.10	\$24.10	\$24.10	\$23.98
SU	Suncor Energy Inc.	149,354	\$8,344,449	913	\$56.15	\$56.15	\$56.20	\$55.46
SVA	Sernova Corp. J	81,000	\$18,855	7	\$0.24	\$0.24	\$0.24	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	9,158	\$40,856	19	\$4.46	\$4.46	\$4.52	\$4.43
SVM	Silvercorp Metals J	21,411	\$93,956	32	\$4.40	\$4.40	\$4.43	\$4.31
SVR	iShr Sil Bul Hdgd Un	2,172	\$29,076	7	\$13.40	\$13.40	\$13.40	\$13.37
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,880	1	\$14.40	\$14.40	\$14.40	\$14.40
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,600	\$14,256	6	\$3.98	\$3.98	\$3.98	\$3.86
SYLD	Purpose StgyYield Un	2,300	\$42,543	20	\$18.49	\$18.49	\$18.52	\$18.49
SYZ	Sylogist Ltd.	5,700	\$62,845	15	\$11.15	\$11.15	\$11.15	\$11.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	226,999	\$5,070,985	659	\$22.20	\$22.20	\$22.62	\$22.20
TA	TransAlta Corp.	71,563	\$802,315	214	\$11.30	\$11.30	\$11.32	\$11.11
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
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	1,200	\$27,450	3	\$22.75	\$22.75	\$22.90	\$22.75
TA.PR.J	TransAlta Ser G Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	38,187	\$26,646	28	\$0.69	\$0.69	\$0.70	\$0.69
TBAL	TD Balanced Port Un	700	\$12,584	2	\$18.02	\$18.02	\$18.02	\$17.96
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	900	\$22,950	1	\$25.50	\$25.50	\$25.50	\$25.50
TBCG	TdTgt 27 InvGr B Etf	1,200	\$30,792	1	\$25.66	\$25.66	\$25.66	\$25.66
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.08	\$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	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,785	\$525,774	114	\$16.14	\$16.14	\$16.18	\$15.93
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$121.60	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,400	\$59,030	8	\$42.53	\$42.53	\$42.53	\$42.01
TCSB	TD SlctST CorpBndLad	1,000	\$14,640	2	\$14.64	\$14.64	\$14.64	\$14.64
TCSH	Td Cash Mgmt ETF	400	\$20,044	3	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	40,800	\$201,583	129	\$4.95	\$4.95	\$4.99	\$4.85
TD	T.D. Bank	66,461	\$5,264,915	412	\$79.23	\$79.23	\$79.41	\$78.84
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$38,160	6	\$23.85	\$23.85	\$23.85	\$23.85
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
TDB	TD Cdn Aggregate Bnd	2,900	\$38,218	4	\$13.18	\$13.18	\$13.18	\$13.17
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	9,245	\$353,066	39	\$38.29	\$38.29	\$38.31	\$37.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	19,424	\$290,032	25	\$14.95	\$14.95	\$14.99	\$14.86
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$63.95	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	32,916	\$2,102,517	191	\$63.92	\$63.92	\$64.36	\$62.78
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,700	\$25,834	4	\$9.58	\$9.58	\$9.58	\$9.56
TF	Timbercreek Fin Corp	2,814	\$21,775	11	\$7.75	\$7.75	\$7.75	\$7.71
TFII	TFI International	5,332	\$1,066,029	47	\$200.12	\$200.12	\$200.37	\$199.21
TFPM	Triple Flag Precious	9,596	\$206,581	68	\$21.40	\$21.40	\$21.75	\$21.33
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,200	\$174,894	18	\$24.40	\$24.40	\$24.40	\$24.22
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$10,516	2	\$26.41	\$26.41	\$26.41	\$26.25
TGO	TeraGo Inc.	3,400	\$6,664	1	\$1.96	\$1.96	\$1.96	\$1.96
TGRE	TD Actv Gbl RIEst Eq	300	\$4,476	1	\$14.92	\$14.92	\$14.92	\$14.92
TGRO	TD Growth Port Un	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	600	\$14,811	5	\$24.75	\$24.75	\$24.75	\$24.62
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	15,223	\$1,847,957	105	\$122.58	\$122.58	\$122.58	\$120.86
TILV	TD Q IntlLowVolatile	3,900	\$63,464	5	\$16.31	\$16.31	\$16.31	\$16.25
TINF	TD ActvGblInfrasEqUn	2,700	\$53,143	13	\$19.74	\$19.74	\$19.74	\$19.64
TIPS	BMO US TipsIndx CAD	400	\$12,048	1	\$30.12	\$30.12	\$30.12	\$30.12
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	102,326	\$428,625	176	\$4.33	\$4.33	\$4.34	\$4.00
TKN	Ninepoint Web3 Innov	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,614	\$69,804	116	\$2.86	\$2.86	\$2.86	\$2.81
TLF	Brompton TechLdr CAD	2,800	\$64,980	7	\$23.28	\$23.28	\$23.28	\$23.10
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	58,214	\$22,708	10	\$0.39	\$0.39	\$0.40	\$0.39
TLO	Talon Metals Corp. J	239,000	\$23,920	18	\$0.10	\$0.10	\$0.11	\$0.10
TLRY	Tilray Brands J	62,500	\$156,526	64	\$2.54	\$2.54	\$2.58	\$2.45
TLV	InvescoCompVltlty Un	1,300	\$40,243	3	\$30.97	\$30.97	\$30.97	\$30.91
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
TNT.UN	True NthCommrcJ Un	3,800	\$33,083	4	\$8.69	\$8.69	\$8.77	\$8.59
TNZ	Tenaz Energy Corp.	18,252	\$142,717	24	\$7.98	\$7.98	\$7.98	\$7.74
TOT	Total Engy Serv Inc.	10,461	\$96,131	11	\$9.19	\$9.19	\$9.25	\$9.09
TOU	Tourmaline Oil Corp.	107,792	\$6,568,710	624	\$61.31	\$61.31	\$61.57	\$59.72
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,310	\$223,362	57	\$30.71	\$30.71	\$30.96	\$30.06
TPE	TD Int'l Eqty Idx Un	2,500	\$54,920	4	\$22.02	\$22.02	\$22.02	\$21.89
TPRF	TD Active Pref ShrUn	6,397	\$67,906	10	\$10.64	\$10.64	\$10.64	\$10.60
TPU	TD US Equity Indx Un	5,290	\$221,466	20	\$42.04	\$42.04	\$42.04	\$41.73
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	\$72.05	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,011	\$563,434	130	\$25.65	\$25.65	\$25.70	\$25.19
TQCD	TD Q Cdn Div ETF Un	1,000	\$17,436	3	\$17.47	\$17.47	\$17.47	\$17.43
TQGD	TD Q Gbl Div ETF Un	3,400	\$64,554	7	\$19.06	\$19.06	\$19.06	\$18.91
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
TRI	Thomson Reuters Corp	15,271	\$3,396,189	115	\$223.08	\$223.08	\$223.45	\$220.95
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRP	TC Energy Corp	132,375	\$7,950,625	855	\$60.15	\$60.15	\$60.17	\$59.74
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
TRP.PR.E	TC Energy Corp Pr 9	1,500	\$27,180	5	\$18.20	\$18.20	\$18.20	\$18.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	500	\$6,875	1	\$13.75	\$13.75	\$13.75	\$13.75
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,100	\$11,852	3	\$1.97	\$1.97	\$1.97	\$1.94
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TSK	Talisker Res Ltd J	21,500	\$7,348	5	\$0.35	\$0.35	\$0.35	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	6,500	\$13,408	15	\$2.11	\$2.11	\$2.12	\$1.93
TSU	Trisura Group J	10,796	\$444,199	55	\$41.22	\$41.22	\$41.42	\$40.79
TTNM	Titanium Trans Grp J	3,500	\$6,690	2	\$1.92	\$1.92	\$1.92	\$1.91
TTP	TD Cdn Equity Idx Un	4,100	\$105,634	14	\$25.81	\$25.81	\$25.81	\$25.70
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,200	\$59,414	7	\$27.08	\$27.08	\$27.08	\$26.92
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.57	\$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	0	\$0	0	\$0.00	\$118.85	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.13	\$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	79,416	\$315,212	84	\$3.99	\$3.99	\$4.02	\$3.93
TVK	TerraVest Industries	868	\$67,285	17	\$78.75	\$78.75	\$78.75	\$76.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	139,000	\$83,375	15	\$0.59	\$0.59	\$0.61	\$0.59
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	3,589	\$73,567	13	\$20.67	\$20.67	\$20.67	\$20.32
TXF.B	CI TechGntCovrCallUnHg	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	14,129	\$330,494	54	\$23.42	\$23.42	\$23.64	\$22.97
TXP	Touchstone Expl Inc.	26,000	\$14,120	11	\$0.57	\$0.57	\$0.57	\$0.54
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,600	\$97,321	20	\$17.68	\$17.68	\$17.68	\$17.19
U.UN	Sprott PhysUraniumUn	59,620	\$1,428,368	331	\$24.22	\$24.22	\$24.37	\$23.62
UBIL.U	GblX 0-3Mon US Tbl E	103	\$5,154	3	\$0.00	\$50.04	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	10	\$501	1	\$0.00	\$50.08	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.83	\$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	4,700	\$61,793	4	\$13.24	\$13.24	\$13.24	\$13.09
UDIV.B	Manulife SmrtUSDivUH	600	\$8,376	1	\$13.96	\$13.96	\$13.96	\$13.96
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$34,338	3	\$49.07	\$49.07	\$49.07	\$48.99
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	22,913	\$333,122	39	\$14.56	\$14.56	\$14.56	\$14.52
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
UMNY.U	CI US Money Mkt US	39	\$1,955	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$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	500	\$2,430	2	\$4.89	\$4.89	\$4.89	\$4.84
URC	Uranium Rylyt Corp J	38,700	\$111,346	26	\$2.88	\$2.88	\$2.90	\$2.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,200	\$17,056	4	\$1.39	\$1.39	\$1.41	\$1.38
USA	Americas Gold Slvr J	22,000	\$7,108	8	\$0.32	\$0.32	\$0.33	\$0.32
USCC	GblX SP500 Cov Cal E	2,328	\$42,527	8	\$18.33	\$18.33	\$18.33	\$18.24
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	5,072	\$107,732	19	\$21.39	\$21.39	\$21.39	\$21.18
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$14,200	1	\$28.40	\$28.40	\$28.40	\$28.40
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	25,700	\$596,456	46	\$23.21	\$23.21	\$23.22	\$23.18
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.66	\$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	9,043	\$284,695	14	\$31.57	\$31.57	\$31.57	\$31.41
VBNK	VersaBank J	800	\$12,766	3	\$16.02	\$16.02	\$16.02	\$15.83
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,600	\$62,166	1	\$23.91	\$23.91	\$23.91	\$23.91
VCE	Vanguard FTSE Cdaldx	8,213	\$406,349	24	\$49.60	\$49.60	\$49.60	\$49.26
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,254	\$929,888	70	\$46.07	\$46.07	\$46.09	\$45.76
VCNS	Vanguard ConservPort	3,600	\$102,521	11	\$28.52	\$28.52	\$28.52	\$28.45
VDU	Vangrd FTSE Dev exUS	1,250	\$53,465	6	\$42.85	\$42.85	\$42.85	\$42.59
VDY	Vanguard FTSE DivYld	13,741	\$619,997	62	\$45.23	\$45.23	\$45.23	\$45.03
VE	Vanguard FTSE Dev EU	600	\$21,383	2	\$35.66	\$35.66	\$35.66	\$35.53
VEE	Vanguard FTSEEmrgMkt	3,566	\$129,258	16	\$36.32	\$36.32	\$36.32	\$36.15
VEF	Vangrd Dev US CA-heg	2,500	\$136,402	11	\$54.65	\$54.65	\$54.66	\$54.46
VEQT	Vanguard AllEqPortfl	14,502	\$599,930	54	\$41.51	\$41.51	\$41.53	\$41.22
VET	Vermilion Energy Inc	21,684	\$301,876	90	\$13.96	\$13.96	\$13.99	\$13.81
VFV	Vanguard S&P500 Indx	32,669	\$4,304,192	193	\$132.17	\$132.17	\$132.24	\$131.11
VGCX	Victoria Gld Corp J	68,000	\$31,745	20	\$0.47	\$0.47	\$0.48	\$0.44
VGG	Vanguard US DivAppr	5,200	\$453,084	22	\$87.51	\$87.51	\$87.51	\$86.84
VGH	Vanguard USDivCad-hg	2,640	\$161,203	15	\$61.17	\$61.17	\$61.17	\$60.71
VGRO	Vanguard GroETF Port	14,308	\$495,773	32	\$34.77	\$34.77	\$34.78	\$34.57
VGV	Vanguard CdnGvt Bond	400	\$9,083	3	\$22.73	\$22.73	\$22.73	\$22.68
VGZ	Vista Gold Corp	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
VHI	Vitalhub Corp. J	8,300	\$71,911	24	\$8.65	\$8.65	\$8.71	\$8.61
VI	Vanguard exNA CA-Heg	2,080	\$79,733	7	\$38.39	\$38.39	\$38.41	\$38.18
VIDY	VanguardFTSE NADivYI	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
VIU	Vanguard exNA Idx Un	2,700	\$92,026	12	\$34.18	\$34.18	\$34.18	\$33.85
VLB	Vangrd CdnLT GvtBond	7,578	\$163,988	17	\$21.68	\$21.68	\$21.69	\$21.60
VLE	Valeura Energy Inc J	54,400	\$266,868	113	\$4.94	\$4.94	\$4.97	\$4.75
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMornntFac	830	\$47,608	8	\$57.58	\$57.58	\$57.58	\$57.31
VNP	5N Plus Inc.	7,100	\$42,020	16	\$5.89	\$5.89	\$5.97	\$5.86
VOXR	Vox Royalty Corp. J	500	\$1,848	3	\$3.69	\$3.69	\$3.70	\$3.69
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,100	\$129,303	11	\$31.65	\$31.65	\$31.65	\$31.35
VRIF	Vanguard Retire Incm	931	\$22,857	6	\$24.60	\$24.60	\$24.60	\$24.54
VRN	Veren Inc.	121,399	\$1,181,276	225	\$9.78	\$9.78	\$9.85	\$9.65
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,200	\$120,400	19	\$23.17	\$23.17	\$23.17	\$23.15
VSC	Vanguard S-T CrpBond	16,479	\$392,486	27	\$23.83	\$23.83	\$23.84	\$23.80
VSP	Vanguard S&P500 C-Hg	19,807	\$1,743,391	84	\$88.32	\$88.32	\$88.33	\$87.39
VUN	Vanguard US MktldxUn	19,671	\$1,951,306	94	\$99.56	\$99.56	\$99.56	\$98.65
VUS	Vanguard US TotMktUn	3,400	\$321,477	15	\$95.05	\$95.05	\$95.05	\$94.09
VVL	Vanguard GlbValFactr	595	\$28,785	4	\$48.49	\$48.49	\$48.49	\$48.32
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,300	\$193,143	4	\$58.59	\$58.59	\$58.59	\$58.41
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,860	1	\$29.30	\$29.30	\$29.30	\$29.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	11,611	\$2,869,583	102	\$247.24	\$247.24	\$247.58	\$246.16
WCP	Whitecap Resources	76,628	\$788,155	261	\$10.31	\$10.31	\$10.37	\$10.22
WDO	Wesdome Gold Mines	58,134	\$822,868	184	\$13.99	\$13.99	\$14.35	\$13.97
WEED	Canopy Grwth Corp J	49,341	\$450,086	141	\$9.33	\$9.33	\$9.37	\$8.73
WEF	Western Forest Prod	270,700	\$125,644	25	\$0.46	\$0.46	\$0.48	\$0.46
WELL	WELL Health Tech J	55,353	\$256,690	52	\$4.65	\$4.65	\$4.72	\$4.60
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
WFG	West Fraser Timber	4,384	\$519,716	37	\$119.18	\$119.18	\$119.18	\$117.55
WGX	Westgold Res Ltd	6,101	\$15,789	20	\$2.58	\$2.58	\$2.61	\$2.57
WILD	WildBrain Ltd Com&VV	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
WJX	Wajax Corporation	14,208	\$336,131	41	\$23.98	\$23.98	\$24.01	\$23.49
WLLW	Willow BioSci Inc. J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	23,000	\$1,710	3	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	8,266	\$1,747,465	78	\$212.89	\$212.89	\$213.13	\$208.73
WN.PR.A	Weston George 1 Pr	800	\$19,444	2	\$24.32	\$24.32	\$24.32	\$24.30
WN.PR.C	Weston George III Pr	2,100	\$45,492	5	\$21.70	\$21.70	\$21.70	\$21.59
WN.PR.D	Weston George IV Pr	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
WN.PR.E	Weston George V Pr	20	\$405	1	\$0.00	\$19.90	\$0.00	\$0.00
WNDR	WonderFi Tech J	29,000	\$4,350	5	\$0.15	\$0.15	\$0.15	\$0.15
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	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	4,661	\$214,179	32	\$46.04	\$46.04	\$46.04	\$45.51
WPM	Wheaton Precious Mtl	35,396	\$2,812,264	252	\$79.80	\$79.80	\$79.99	\$78.30
WPRT	Westport Fuel Sys	2,100	\$16,430	10	\$7.73	\$7.73	\$8.05	\$7.73
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,500	\$21,993	11	\$1.51	\$1.51	\$1.53	\$1.51
WRX	Western Resources J	200	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	22,470	\$4,807,282	179	\$216.49	\$216.49	\$216.57	\$209.07
WSRD	WealthsimpDevMktexNA	600	\$17,302	2	\$28.85	\$28.85	\$28.85	\$28.83
WSRI	WealthsimpINA Social	200	\$8,173	2	\$40.86	\$40.86	\$40.87	\$40.86
WTE	Westshore Terminals	7,201	\$168,188	32	\$23.36	\$23.36	\$23.56	\$23.22
WXM	CI MornstrCA MomntUn	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
X	TMX Group Limited	16,990	\$705,344	93	\$41.39	\$41.39	\$41.97	\$41.31
XAD	iShrs US AeroDefence	500	\$31,255	1	\$62.51	\$62.51	\$62.51	\$62.51
XAGG	iShr US AggreBnd CAD	1	\$38	1	\$0.00	\$37.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	200	\$5,494	1	\$27.47	\$27.47	\$27.47	\$27.47
XAGH	iShrUS AggreBndCA-Hg	1,200	\$40,908	2	\$34.09	\$34.09	\$34.09	\$34.09
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,602	\$229,584	9	\$41.02	\$41.02	\$41.02	\$40.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,300	\$324,492	12	\$28.78	\$28.78	\$28.78	\$28.63
XBB	iShr Cdn Univers Bnd	38,904	\$1,105,689	107	\$28.43	\$28.43	\$28.44	\$28.39
XBM	iShr SP/TSXGblBseMtl	6,500	\$125,316	14	\$19.35	\$19.35	\$19.35	\$19.17
XCB	iShr CoreCA CorpBond	8,740	\$174,574	29	\$19.99	\$19.99	\$19.99	\$19.95
XCBG	iShrESG AdvCACorpBnd	1,500	\$55,877	4	\$37.27	\$37.27	\$37.30	\$37.21
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$5,028	1	\$50.28	\$50.28	\$50.28	\$50.28
XCH	iShares China Index	6,300	\$106,033	9	\$16.83	\$16.83	\$16.86	\$16.78
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,000	\$22,764	3	\$22.77	\$22.77	\$22.77	\$22.71
XCS	iShare SP/TSX SmlCap	2,000	\$39,382	4	\$19.73	\$19.73	\$19.73	\$19.59
XCSR	iShareESG AdvMSCI CA	200	\$13,136	1	\$65.68	\$65.68	\$65.68	\$65.68
XCV	iShares Cdn Value Un	1,100	\$39,469	3	\$35.89	\$35.89	\$35.90	\$35.86
XDG	iShr CorMSCI GblDiv	700	\$18,185	2	\$26.03	\$26.03	\$26.03	\$25.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	24,735	\$682,569	65	\$27.68	\$27.68	\$27.68	\$27.49
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	700	\$40,524	3	\$57.96	\$57.96	\$57.96	\$57.72
XDU	iShr CoreMSCI USQuDv	300	\$8,887	3	\$29.63	\$29.63	\$29.64	\$29.60
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	10,671	\$303,681	25	\$28.52	\$28.52	\$28.52	\$28.42
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,971	\$594,223	34	\$37.33	\$37.33	\$37.33	\$37.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	168,840	\$3,114,922	183	\$18.48	\$18.48	\$18.49	\$18.28
XEH	iShr MSCI EU IMI CAD	200	\$6,423	2	\$32.16	\$32.16	\$32.16	\$32.07
XEI	iShr S&P/TSX HiDivUn	21,876	\$561,993	66	\$25.77	\$25.77	\$25.77	\$25.61
XEM	iShare MSCI EmergMkt	500	\$16,140	1	\$32.28	\$32.28	\$32.28	\$32.28
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	650	\$21,931	3	\$33.80	\$33.80	\$33.80	\$33.73
XEQT	iShrs CoreEqPortf Un	15,254	\$469,917	41	\$30.92	\$30.92	\$30.92	\$30.72
XESG	iShr ESG AwrMSCI CA	1,400	\$38,001	4	\$27.20	\$27.20	\$27.20	\$27.07
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$45,012	4	\$30.16	\$30.16	\$30.16	\$29.97
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$114,860	6	\$31.07	\$31.07	\$31.07	\$30.99
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	103,059	\$5,206,036	236	\$50.74	\$50.74	\$50.74	\$50.38
XFR	iShares Fltg Rate Un	14,000	\$281,426	15	\$20.09	\$20.09	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	13,400	\$261,987	13	\$19.58	\$19.58	\$19.58	\$19.54
XGD	iShares S&P/TSX Gold	64,040	\$1,428,848	98	\$22.33	\$22.33	\$22.42	\$22.09
XGI	iShr SP Gbl Indstrl	200	\$10,188	1	\$50.94	\$50.94	\$50.94	\$50.94
XGRO	iShares Core Grow Un	13,127	\$371,116	21	\$28.38	\$28.38	\$28.38	\$28.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	825	\$16,081	3	\$19.49	\$19.49	\$19.50	\$19.49
XHC	iShare Gbl Hlthcare	2,680	\$199,986	14	\$74.86	\$74.86	\$74.89	\$74.29
XHD	iShare US HighDiv Eq	1,630	\$54,912	8	\$33.71	\$33.71	\$33.73	\$33.60
XHU	iShr US HiDiv EqtyUn	100	\$3,191	1	\$31.91	\$31.91	\$31.91	\$31.91
XHY	iShares US HiYld Bnd	2,100	\$34,660	3	\$16.51	\$16.51	\$16.51	\$16.50
XIC	iShr CoreSP/TSX Comp	40,320	\$1,451,584	107	\$36.10	\$36.10	\$36.11	\$35.87
XID	iShares India Idx Un	2,540	\$141,493	12	\$55.72	\$55.72	\$55.79	\$55.63
XIG	iShare US IG CorpBnd	2,000	\$40,782	5	\$20.42	\$20.42	\$20.42	\$20.37
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,000	\$351,421	31	\$35.23	\$35.23	\$35.23	\$35.02
XINC	iSharesCorIncmBal Un	700	\$14,091	1	\$20.13	\$20.13	\$20.13	\$20.13
XIT	iShares S&P/TSX Tech	8,700	\$466,676	29	\$53.95	\$53.95	\$53.95	\$53.06
XIU	iShares S&P/TSX60 Un	248,450	\$8,524,632	397	\$34.40	\$34.40	\$34.41	\$34.14
XLB	iShr CoreCdnLT BndUn	23,180	\$458,286	37	\$19.79	\$19.79	\$19.79	\$19.71
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	53,000	\$2,120	3	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	15,200	\$317,730	15	\$20.90	\$20.90	\$20.95	\$20.85
XMC	iShr S&P US MidCapUn	23,800	\$735,318	42	\$31.06	\$31.06	\$31.06	\$30.81
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,600	\$90,387	10	\$34.85	\$34.85	\$34.85	\$34.71
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,800	\$47,601	5	\$26.53	\$26.53	\$26.53	\$26.38
XMI	iShare MSCIMinVIEAFE	100	\$3,804	1	\$38.04	\$38.04	\$38.04	\$38.04
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	\$28.58	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
XMU	iShr MSCI MinVol USA	900	\$72,202	5	\$80.25	\$80.25	\$80.27	\$80.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	650	\$28,065	3	\$43.17	\$43.17	\$43.19	\$43.17
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$52.33	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,000	\$29,984	7	\$15.05	\$15.05	\$15.05	\$14.98
XQB	iShare HighCdnBnd Un	2,150	\$40,998	7	\$19.07	\$19.07	\$19.07	\$19.06
XQLT	iShrMSCI USA QualFtr	300	\$11,490	1	\$38.30	\$38.30	\$38.30	\$38.30
XQQ	iShare NASDAQ 100 Un	11,821	\$562,799	36	\$47.82	\$47.82	\$47.88	\$47.23
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$60.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	1,200	\$27,592	3	\$23.01	\$23.01	\$23.01	\$22.97
XRE	iShares S&P/TSX REIT	33,917	\$534,937	43	\$15.79	\$15.79	\$15.81	\$15.68
XSAB	iShrESG AwreCA AgBnd	2,300	\$41,997	4	\$18.27	\$18.27	\$18.27	\$18.24
XSB	iShre Cdn Sh Trm Bnd	11,094	\$295,858	32	\$26.67	\$26.67	\$26.68	\$26.66
XSC	iShr Conserv ShStgyFxd	2,800	\$50,218	8	\$17.95	\$17.95	\$17.95	\$17.93
XSE	iShr Conserv Stgy Incm	4,800	\$86,923	4	\$18.11	\$18.11	\$18.11	\$18.10
XSEA	iShrESG AwrMSCI EAFE	802	\$20,480	3	\$25.53	\$25.53	\$25.54	\$25.53
XSEM	iShrESG AwrMSCI Mkts	1,900	\$38,550	4	\$20.31	\$20.31	\$20.31	\$20.22
XSH	iShrCoreCdnSTCorpBnd	8,700	\$163,844	19	\$18.84	\$18.84	\$18.84	\$18.81
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.62	\$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	\$17.01	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$6,032	1	\$30.16	\$30.16	\$30.16	\$30.16
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XSP	iShares Core S&P 500	45,572	\$2,579,596	126	\$56.80	\$56.80	\$56.80	\$56.20
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
XSTB	iShrESG AwreCA STBnd	2,800	\$54,874	2	\$19.59	\$19.59	\$19.60	\$19.59
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$49,962	4	\$41.62	\$41.62	\$41.65	\$41.62
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	22,761	\$913,490	58	\$40.39	\$40.39	\$40.44	\$39.91
XSUS	iShrESG Awr MSCI USA	900	\$35,328	5	\$39.46	\$39.46	\$39.46	\$39.12
XTC	Exco Technologies	8,100	\$61,938	24	\$7.65	\$7.65	\$7.65	\$7.61
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.08	\$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	6,800	\$248,981	14	\$36.66	\$36.66	\$36.67	\$36.56
XTLT	iShr 20+Yr US Bnd Un	222	\$8,432	3	\$38.00	\$38.00	\$38.00	\$37.97
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,337	\$157,274	8	\$10.99	\$10.99	\$10.99	\$10.94
XTRA	Xtract One Tech J	21,500	\$14,230	9	\$0.66	\$0.66	\$0.67	\$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	800	\$35,825	3	\$44.84	\$44.84	\$44.84	\$44.52
XUS	iShares CoreSP500Idx	10,200	\$470,488	7	\$46.20	\$46.20	\$46.20	\$45.99
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$66.54	\$0.00	\$0.00
XUSC	iShrs S&P5003%CapCan	2,300	\$91,244	2	\$39.67	\$39.67	\$39.68	\$39.67
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$48,463	6	\$81.05	\$81.05	\$81.05	\$80.35
XUT	iShares S&P/TSX Util	14,009	\$373,707	13	\$26.75	\$26.75	\$26.75	\$26.58
XUU	iShr CorS&P US MktUn	3,802	\$207,772	17	\$54.79	\$54.79	\$54.83	\$54.36
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,643	\$229,741	14	\$87.22	\$87.22	\$87.22	\$86.52
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,500	\$3,990	1	\$1.14	\$1.14	\$1.14	\$1.14
YRB	Yorbeau Resources J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,209	\$741,524	61	\$13.95	\$13.95	\$13.95	\$13.92
ZBAL	BMO Balanced ETF CAD	401	\$15,378	3	\$38.35	\$38.35	\$38.35	\$38.35
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,962	1	\$29.81	\$29.81	\$29.81	\$29.81
ZBK	BMO EqIWght US BkCAD	2,672	\$82,302	8	\$30.86	\$30.86	\$30.86	\$30.72
ZCB	BMO Corp Bond Idx Un	2,400	\$112,606	7	\$47.00	\$47.00	\$47.00	\$46.84
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	600	\$8,124	1	\$13.54	\$13.54	\$13.54	\$13.54
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,893	\$151,904	12	\$15.39	\$15.39	\$15.39	\$15.35
ZCN	BMO S&P/TSX ComplIdx	15,350	\$463,572	48	\$30.29	\$30.29	\$30.29	\$30.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
ZCS	BMO Shrt Crp Bnd ETF	19,566	\$268,824	22	\$13.75	\$13.75	\$13.75	\$13.73
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,660	\$175,778	16	\$15.09	\$15.09	\$15.09	\$15.06
ZDH	BMO Intl DivHg-CA Un	300	\$7,974	2	\$26.58	\$26.58	\$26.58	\$26.58
ZDI	BMO Int'l Div CAD Un	600	\$14,257	2	\$23.77	\$23.77	\$23.77	\$23.72
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$184,606	9	\$61.70	\$61.70	\$61.71	\$61.34
ZDM	BMO MSCI EAFE HegCAD	1,100	\$31,737	4	\$28.87	\$28.87	\$28.88	\$28.75
ZDV	BMO Cdn Dividend Un	19,250	\$397,925	32	\$20.71	\$20.71	\$20.71	\$20.62
ZDY	BMO USDiv ETF CAD Un	1,100	\$46,496	4	\$42.29	\$42.29	\$42.29	\$42.21
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,653	\$173,983	8	\$22.74	\$22.74	\$22.76	\$22.61
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	215,900	\$7,792,172	388	\$36.14	\$36.14	\$36.14	\$35.98
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,800	\$38,097	2	\$21.17	\$21.17	\$21.17	\$21.16
ZEO	BMO Eq WghtOil & Gas	3,465	\$253,540	13	\$73.46	\$73.46	\$73.46	\$72.86
ZEQ	BMO MSCI EU HiQtyUn	2,687	\$83,143	9	\$31.03	\$31.03	\$31.03	\$30.85
ZEQT	BMO All-Eqty CAD Un	1,380	\$65,410	6	\$47.60	\$47.60	\$47.60	\$47.24
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	600	\$24,786	2	\$41.31	\$41.31	\$41.31	\$41.31
ZFH	BMO Fltg Rthi Yld Un	4,100	\$59,574	8	\$14.55	\$14.55	\$14.55	\$14.51
ZFL	BMO Lng Federal Bond	23,350	\$315,301	33	\$13.52	\$13.52	\$13.53	\$13.48
ZFM	BMO Mid Fed Bnd Indx	12,315	\$182,319	13	\$14.80	\$14.80	\$14.81	\$14.79
ZFN	BMO SIA NA Eq ETF Un	800	\$39,600	4	\$49.58	\$49.58	\$49.58	\$49.48
ZFS	BMO Shrt Fed Bnd ETF	2,700	\$37,114	6	\$13.74	\$13.74	\$13.75	\$13.74
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,628	1	\$46.28	\$46.28	\$46.28	\$46.28
ZGD	BMO EqWght Gbl Gold	700	\$69,925	4	\$99.74	\$99.74	\$99.97	\$99.74
ZGI	BMO Gbl Infrastr ETF	900	\$42,360	5	\$47.03	\$47.03	\$47.11	\$47.03
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
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	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	1,313	\$87,175	12	\$66.45	\$66.45	\$66.52	\$66.10
ZGRN	BMO ACWI ParisClimEq	2	\$73	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	80	\$3,414	1	\$0.00	\$42.33	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	67	\$2,243	1	\$0.00	\$32.96	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,600	\$17,888	2	\$11.18	\$11.18	\$11.18	\$11.18
ZIC	BMO MidUSCrpBndCA Un	900	\$16,224	2	\$18.04	\$18.04	\$18.04	\$18.02
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,300	\$66,379	4	\$51.09	\$51.09	\$51.09	\$50.96
ZIN	BMO EqWgtIndustri Un	400	\$15,409	3	\$38.56	\$38.56	\$38.57	\$38.40
ZIU	BMO S&P/TSX 60 Indx	500	\$26,070	1	\$52.14	\$52.14	\$52.14	\$52.14
ZJG	BMO Junior Gold ETF	1,041	\$90,965	7	\$87.29	\$87.29	\$87.51	\$87.27
ZJK	BMO HiYldUS CorpBnd	800	\$14,712	2	\$18.39	\$18.39	\$18.39	\$18.39
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$20,457	2	\$34.07	\$34.07	\$34.10	\$34.07
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	21,357	\$976,109	87	\$45.90	\$45.90	\$45.91	\$45.57
ZLC	BMO Long Crp Bnd ETF	8,698	\$133,818	11	\$15.40	\$15.40	\$15.40	\$15.37
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$47,812	5	\$34.24	\$34.24	\$34.24	\$34.11
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,030	\$316,522	19	\$52.57	\$52.57	\$52.59	\$52.36
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,924	\$57,499	7	\$29.89	\$29.89	\$29.89	\$29.88
ZMI	BMO Monthly Incm Un	4,373	\$73,507	9	\$16.87	\$16.87	\$16.87	\$16.80
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$42.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.F	BMO S&P US MidCapHeg	500	\$19,655	1	\$39.31	\$39.31	\$39.31	\$39.31
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,150	\$457,418	35	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	12,059	\$168,613	10	\$13.99	\$13.99	\$13.99	\$13.98
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,400	\$87,554	4	\$62.63	\$62.63	\$62.63	\$62.50
ZMU	BMO MidUS IG HegBnd	15,466	\$199,010	8	\$12.88	\$12.88	\$12.88	\$12.84
ZNQ	BMO Nasdaq100 Eq Cad	8,346	\$699,239	38	\$84.26	\$84.26	\$84.31	\$83.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,277	\$102,660	9	\$31.36	\$31.36	\$31.39	\$31.26
ZPAY.F	BMO PremiumYieldHegd	300	\$8,632	2	\$28.81	\$28.81	\$28.81	\$28.70
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	200	\$2,901	2	\$14.57	\$14.57	\$14.57	\$14.44
ZPL	BMO LngProvBndCad Un	12,300	\$156,726	11	\$12.77	\$12.77	\$12.77	\$12.72
ZPR	BMO Laddered Pr Indx	19,100	\$197,131	45	\$10.31	\$10.31	\$10.35	\$10.30
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,000	\$196,701	11	\$12.30	\$12.30	\$12.30	\$12.29
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$57,337	5	\$15.50	\$15.50	\$15.50	\$15.37
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
ZQQ	BMO Nasdaq EqHed ETF	12,536	\$1,660,240	71	\$133.35	\$133.35	\$133.35	\$131.35
ZRE	BMO EqL Wgt REITs Un	12,678	\$266,526	34	\$21.08	\$21.08	\$21.12	\$20.96
ZRR	BMO RI Return Bond	1,000	\$14,690	1	\$14.69	\$14.69	\$14.69	\$14.69
ZSB	BMO ShortTrm Bond Un	1,900	\$91,865	2	\$48.35	\$48.35	\$48.35	\$48.35
ZSDB	BMO ST DiscountBndCA	2,049	\$62,141	8	\$30.34	\$30.34	\$30.34	\$30.31
ZSML	BMO S&P US SmlCapCAD	633	\$25,244	3	\$39.93	\$39.93	\$39.93	\$39.55
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	1	\$39	1	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,150	\$1,714,973	88	\$81.43	\$81.43	\$81.43	\$80.75
ZSP.U	BMO S&P500 Idx US Un	4,000	\$237,309	12	\$59.43	\$59.43	\$59.43	\$59.09
ZST	BMO Ultra ShrtBnd Un	10,720	\$524,477	19	\$48.93	\$48.93	\$48.93	\$48.92
ZST.L	BMO UltraSh BndAccum	4,100	\$243,635	11	\$59.41	\$59.41	\$59.43	\$59.41
ZSU	BMO Sh-Trm US CrpBnd	10,569	\$142,027	12	\$13.45	\$13.45	\$13.45	\$13.42
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,638	2	\$28.82	\$28.82	\$28.82	\$28.78
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	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
ZUAG.F	BMO US Aggre Bnd Heg	32	\$965	1	\$0.00	\$30.05	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,000	\$28,104	3	\$28.21	\$28.21	\$28.21	\$28.03
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$72,892	5	\$29.23	\$29.23	\$29.23	\$29.14
ZUE	BMO S&P 500 Hedg-CAD	4,700	\$352,596	25	\$75.31	\$75.31	\$75.35	\$74.58
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$56,908	2	\$71.23	\$71.23	\$71.23	\$71.04
ZUP	BMO US PrefShr CA Un	700	\$14,466	2	\$20.82	\$20.82	\$20.82	\$20.64
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,921	\$399,372	29	\$81.42	\$81.42	\$81.42	\$80.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$49.62	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	7,220	\$150,473	24	\$20.92	\$20.92	\$20.92	\$20.75
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,508	1	\$27.54	\$27.54	\$27.54	\$27.54
ZVU	BMO MSCI USAValue Un	2,600	\$72,665	3	\$27.94	\$27.94	\$27.95	\$27.94
ZWA	BMO DJ IndustAvg Un	3,100	\$78,566	7	\$25.44	\$25.44	\$25.44	\$25.24
ZWB	BMO Coverd CallCdnBk	37,275	\$662,977	60	\$17.80	\$17.80	\$17.81	\$17.74
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,186	\$211,018	29	\$17.34	\$17.34	\$17.34	\$17.29
ZWE	BMO EU DivCovCal C-H	3,600	\$72,900	11	\$20.44	\$20.44	\$20.44	\$20.14
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,500	\$136,465	12	\$30.35	\$30.35	\$30.42	\$30.29
ZWH	BMO US HighDivCov Un	8,600	\$201,252	17	\$23.44	\$23.44	\$23.45	\$23.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	600	\$14,041	3	\$23.43	\$23.43	\$23.43	\$23.26
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,830	\$60,149	9	\$21.28	\$21.28	\$21.38	\$21.22
ZWP	BMO EU HiDiv CovCall	9,723	\$176,178	17	\$18.29	\$18.29	\$18.29	\$18.03
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
ZWT	BMO CoverCallTech CA	3,035	\$135,217	14	\$44.80	\$44.80	\$44.80	\$44.19
ZWU	BMO CoverdUtility Un	34,900	\$374,254	59	\$10.74	\$10.74	\$10.75	\$10.71
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	18,565	\$647,731	50	\$34.91	\$34.91	\$34.92	\$34.87
ZZZD	BMO Tactical Div Un	600	\$17,340	1	\$28.90	\$28.90	\$28.90	\$28.90

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	106,000	\$34,258	15	\$0.33	\$0.33	\$0.34	\$0.31
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ABRA	AbraSvr Res	31,923	\$68,653	28	\$2.12	\$2.12	\$2.20	\$2.11
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$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	26,000	\$1,170	4	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	80,000	\$1,600	4	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.14	\$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	\$0.11	\$0.00	\$0.00
AE	Amern Eagle	106,500	\$65,485	18	\$0.64	\$0.64	\$0.64	\$0.60
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	222,500	\$46,090	23	\$0.20	\$0.20	\$0.23	\$0.20
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AERO	Aero Egy Ltd	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	5,550	\$5,599	6	\$1.01	\$1.01	\$1.01	\$1.00
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	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	17,000	\$1,145	3	\$0.07	\$0.07	\$0.07	\$0.07
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	138,000	\$27,523	24	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$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
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$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	\$0.95	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.04	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	144,500	\$27,965	13	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	6,500	\$10,833	5	\$1.69	\$1.69	\$1.70	\$1.66
AMY	RecycliCo Ba	4,000	\$510	2	\$0.13	\$0.13	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$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	65,000	\$11,545	9	\$0.19	\$0.19	\$0.19	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	16,800	\$9,053	5	\$0.53	\$0.53	\$0.58	\$0.53
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,500	\$1,750	4	\$0.32	\$0.32	\$0.32	\$0.32
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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	5,505	\$64,824	27	\$11.78	\$11.78	\$11.82	\$11.72
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ATY	Atico Mng Co	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	16,700	\$8,669	5	\$0.51	\$0.51	\$0.52	\$0.51
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.22	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	79,500	\$11,283	6	\$0.15	\$0.15	\$0.15	\$0.14
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	26,500	\$14,540	4	\$0.56	\$0.56	\$0.56	\$0.54
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimat	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AZT	Aztec Mnrls	90,000	\$13,025	6	\$0.15	\$0.15	\$0.15	\$0.14
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	11,000	\$3,433	3	\$0.31	\$0.31	\$0.32	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	117,000	\$4,730	7	\$0.05	\$0.05	\$0.05	\$0.04
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BEX	Benton Res I	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	13,400	\$27,442	6	\$2.04	\$2.04	\$2.06	\$2.03
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$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	24,000	\$960	3	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	10,700	\$6,204	6	\$0.57	\$0.57	\$0.59	\$0.57
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$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	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	16,500	\$11,110	7	\$0.66	\$0.66	\$0.70	\$0.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	10,611	\$2,526	4	\$0.24	\$0.24	\$0.24	\$0.24
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
BRW	Brunswick Ex	54,180	\$9,424	7	\$0.18	\$0.18	\$0.18	\$0.17
BSK	Blue Sky Ura	96,100	\$3,845	5	\$0.04	\$0.04	\$0.04	\$0.04
BSR	Bluestone Re	5,500	\$1,710	2	\$0.30	\$0.30	\$0.32	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	37,000	\$3,330	4	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	1,222	\$377	2	\$0.31	\$0.31	\$0.31	\$0.31
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	18,500	\$2,485	4	\$0.13	\$0.13	\$0.14	\$0.13
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	33,500	\$5,835	5	\$0.17	\$0.17	\$0.18	\$0.17
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.98	\$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	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	35,000	\$1,750	1	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	48,000	\$2,640	3	\$0.06	\$0.06	\$0.06	\$0.06
CBIT	Cathedra Bit	40,000	\$4,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	24,000	\$7,845	6	\$0.33	\$0.33	\$0.33	\$0.33
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspid Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	85,500	\$10,010	5	\$0.13	\$0.13	\$0.13	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	58,000	\$2,030	2	\$0.04	\$0.04	\$0.04	\$0.04
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
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.19	\$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	20,550	\$3,190	3	\$0.17	\$0.17	\$0.17	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	800	\$1,428	4	\$1.80	\$1.80	\$1.80	\$1.77
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	4,500	\$855	2	\$0.19	\$0.19	\$0.20	\$0.19
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	7,900	\$8,287	4	\$1.03	\$1.03	\$1.06	\$1.03
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.93	\$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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,000	\$508	2	\$0.17	\$0.17	\$0.17	\$0.17
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	6,500	\$1,690	1	\$0.26	\$0.26	\$0.26	\$0.26
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	37,000	\$16,883	10	\$0.45	\$0.45	\$0.48	\$0.45
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.90	\$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	\$0.11	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
CVW	CVW CleanTec	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
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	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	300	\$56	1	\$0.00	\$0.19	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DCMC	Dore Copper	48,000	\$5,520	3	\$0.12	\$0.12	\$0.12	\$0.12
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
DE	Decisive Div	100	\$607	1	\$6.07	\$6.07	\$6.07	\$6.07
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	50,500	\$10,053	4	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	30,000	\$4,125	4	\$0.14	\$0.14	\$0.14	\$0.14
DELX	DelphX Cap M	79,000	\$10,965	8	\$0.13	\$0.13	\$0.16	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$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	8,800	\$13,872	7	\$1.64	\$1.64	\$1.71	\$1.54
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$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
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	49,000	\$24,130	7	\$0.49	\$0.49	\$0.51	\$0.49
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	2,500	\$700	2	\$0.28	\$0.28	\$0.28	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	40,000	\$4,300	2	\$0.11	\$0.11	\$0.11	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,900	\$20,071	11	\$1.01	\$1.01	\$1.03	\$1.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$50	1	\$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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ELEC	Elec Rylties	17,500	\$3,200	2	\$0.19	\$0.19	\$0.19	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	9,000	\$370	2	\$0.05	\$0.05	\$0.05	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	34,500	\$22,980	5	\$0.66	\$0.66	\$0.68	\$0.66
EMPR	Empress Rylt	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.34	\$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	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	21,000	\$4,435	5	\$0.21	\$0.21	\$0.22	\$0.21
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
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,900	\$3,208	2	\$1.11	\$1.11	\$1.11	\$1.10
EQTY	Equity Mtls	48,193	\$7,733	8	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.22	\$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	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	10,200	\$10,560	4	\$1.02	\$1.02	\$1.05	\$1.02
ETU	E2Gold Inc.	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	5,700	\$25,089	29	\$4.35	\$4.35	\$4.51	\$4.34
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	20,000	\$2,315	3	\$0.12	\$0.12	\$0.13	\$0.11
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.50	\$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	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$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
FCGV	Florida Cany	34,599	\$17,705	17	\$0.51	\$0.51	\$0.53	\$0.51
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	1,000	\$2,710	10	\$2.71	\$2.71	\$2.71	\$2.71
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	3,303	\$527	3	\$0.16	\$0.16	\$0.16	\$0.16
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	83,500	\$48,540	15	\$0.59	\$0.59	\$0.60	\$0.56
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	79,500	\$14,443	13	\$0.18	\$0.18	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	24,000	\$7,633	13	\$0.32	\$0.32	\$0.32	\$0.31
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	268,000	\$23,000	18	\$0.10	\$0.10	\$0.10	\$0.08
FOBI	Fobi Al Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	16,000	\$3,855	2	\$0.26	\$0.26	\$0.26	\$0.24
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	75,000	\$17,810	12	\$0.23	\$0.23	\$0.25	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.28	\$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	\$0.11	\$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	\$0.05	\$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
FTEC	Fintech Sele	34,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
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	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	141,400	\$43,742	15	\$0.30	\$0.30	\$0.32	\$0.30
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	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	21,500	\$21,140	3	\$1.00	\$1.00	\$1.00	\$0.97
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	104,000	\$2,600	2	\$0.03	\$0.03	\$0.03	\$0.03
GDNP.H	Good Natured	25,000	\$125	2	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$1,625	2	\$0.35	\$0.35	\$0.35	\$0.31
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$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	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	38,500	\$10,203	4	\$0.27	\$0.27	\$0.27	\$0.26
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.52	\$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	\$0.12	\$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	19,000	\$285	2	\$0.02	\$0.02	\$0.02	\$0.02
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	52,758	\$66,291	26	\$1.26	\$1.26	\$1.28	\$1.21
GPAC	Grt Pac Gld	16,000	\$10,225	4	\$0.68	\$0.68	\$0.68	\$0.62
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$1,628	3	\$1.10	\$1.10	\$1.10	\$1.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	34,000	\$7,460	3	\$0.22	\$0.22	\$0.23	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	47,050	\$3,729	5	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	39,500	\$6,208	14	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,100	\$10,609	2	\$5.05	\$5.05	\$5.09	\$5.05
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	13,600	\$3,903	11	\$0.29	\$0.29	\$0.29	\$0.29
GSI	Gatekeeper S	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
GSP	Gensource Po	22,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	27,000	\$6,538	4	\$0.24	\$0.24	\$0.25	\$0.23
GT	GT Res Inc.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$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	\$0.46	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	8,000	\$4,013	8	\$0.51	\$0.51	\$0.51	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	52,000	\$2,600	4	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,500	\$5,440	7	\$0.56	\$0.56	\$0.59	\$0.51
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	12,300	\$4,367	3	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.14	\$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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,100	\$1,376	2	\$0.11	\$0.11	\$0.11	\$0.11
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HIVE	HIVE Digital	85,600	\$334,721	101	\$3.91	\$3.91	\$3.99	\$3.78
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	\$1.71	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	13,000	\$4,355	5	\$0.34	\$0.34	\$0.34	\$0.34
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	\$0.02	\$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	locaste 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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.56	\$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	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	150,964	\$34,355	20	\$0.23	\$0.23	\$0.24	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$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
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,200	\$7,387	4	\$1.17	\$1.17	\$1.20	\$1.17
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.16	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$240	4	\$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	21,500	\$2,405	5	\$0.11	\$0.11	\$0.12	\$0.11
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	4,500	\$563	2	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	12,000	\$2,820	1	\$0.24	\$0.24	\$0.24	\$0.24
KDK	Kodiak Cop	5,500	\$2,310	3	\$0.42	\$0.42	\$0.42	\$0.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$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	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	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
KIP	Kiplin Mtis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$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
KRY	Koryx Copper	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
KS	Klondike Svr	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	9,900	\$9,555	3	\$0.97	\$0.97	\$0.97	\$0.95
KTO	K2 Gld Corp.	422	\$38	1	\$0.00	\$0.11	\$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	\$0.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	9,000	\$4,950	2	\$0.55	\$0.55	\$0.55	\$0.55
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.28	\$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	\$0.10	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	5,500	\$588	2	\$0.10	\$0.10	\$0.12	\$0.10
LG	Lahontan Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	28,678	\$65,810	32	\$2.34	\$2.34	\$2.37	\$2.24
LGN	Logan Egy Co	81,500	\$73,920	21	\$0.89	\$0.89	\$0.94	\$0.86
LI	Amern Lithiu	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.06	\$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	39,500	\$11,985	52	\$0.31	\$0.31	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	27,500	\$4,538	3	\$0.17	\$0.17	\$0.17	\$0.17
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	99,100	\$51,142	28	\$0.51	\$0.51	\$0.54	\$0.50
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	16,000	\$6,480	3	\$0.41	\$0.41	\$0.43	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,805	\$544,979	82	\$32.58	\$32.58	\$32.95	\$32.05
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.26	\$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	\$0.21	\$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	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	2,500	\$1,275	2	\$0.51	\$0.51	\$0.51	\$0.51
LOVE	Cannara Bot	7,000	\$4,275	2	\$0.62	\$0.62	\$0.62	\$0.61
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	\$0.19	\$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	\$1.06	\$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	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	276,000	\$126,655	42	\$0.46	\$0.46	\$0.49	\$0.44
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	78,000	\$43,420	33	\$0.57	\$0.57	\$0.57	\$0.54
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,000	\$1,050	5	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE.RT	Maritime rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	10,000	\$2,950	2	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	19,000	\$34,459	20	\$1.82	\$1.82	\$1.83	\$1.78
MAW	Mawson Gld L	33,510	\$21,862	16	\$0.65	\$0.65	\$0.66	\$0.64
MAX	MAX Res Corp	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	4,500	\$653	5	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.34	\$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	\$0.05	\$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.	333,000	\$30,330	67	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	47,000	\$9,333	8	\$0.21	\$0.21	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	46,000	\$3,295	3	\$0.08	\$0.08	\$0.08	\$0.07
MGRO	MustGrow Bio	24,000	\$15,955	9	\$0.66	\$0.66	\$0.68	\$0.65
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.33	\$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	\$0.24	\$0.00	\$0.00
MINE	Inomin Mns I	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	11,000	\$935	3	\$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	150,000	\$8,250	4	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	6,500	\$22,103	7	\$3.34	\$3.34	\$3.45	\$3.34
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	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	7,500	\$2,813	1	\$0.38	\$0.38	\$0.38	\$0.38
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	6,585	\$1,943	3	\$0.30	\$0.30	\$0.30	\$0.30
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.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River 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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	2,700	\$9,954	5	\$3.70	\$3.70	\$3.72	\$3.66
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	72,000	\$720	3	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$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	Reklam Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$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	\$0.29	\$0.00	\$0.00
NCI	NTG Clarity	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDA	Neptune Digi	4,800	\$1,296	3	\$0.27	\$0.27	\$0.27	\$0.27
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	13,000	\$3,958	4	\$0.30	\$0.30	\$0.32	\$0.29
NEXG	NeXGld Mng C	18	\$14	1	\$0.00	\$0.80	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	20,600	\$75,469	39	\$3.67	\$3.67	\$3.70	\$3.64
NGC	Nthern Graph	15,425	\$1,328	4	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	93,000	\$1,395	3	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	182,000	\$8,780	6	\$0.05	\$0.05	\$0.05	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	4,000	\$2,640	2	\$0.66	\$0.66	\$0.66	\$0.66
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	39,000	\$12,468	8	\$0.33	\$0.33	\$0.33	\$0.31
NIM	Nicola Mng I	28,000	\$8,748	4	\$0.32	\$0.32	\$0.32	\$0.31
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	20,000	\$5,850	4	\$0.29	\$0.29	\$0.31	\$0.29
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.77	\$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	\$0.30	\$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	\$0.04	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	1,300	\$2,936	3	\$2.26	\$2.26	\$2.26	\$2.24
NOW	NowVertical	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NSE	New Stratus	300	\$150	1	\$0.00	\$0.48	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	25,000	\$6,050	3	\$0.24	\$0.24	\$0.25	\$0.24
NWX	Newport Expl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	49,300	\$10,413	12	\$0.21	\$0.21	\$0.22	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
ODD	Odd Burger C	19,500	\$2,730	2	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.62	\$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
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	10,400	\$14,358	6	\$1.38	\$1.38	\$1.40	\$1.37
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	93,000	\$19,950	6	\$0.23	\$0.23	\$0.23	\$0.20
OMG	Omai Gld Mns	70,500	\$9,360	6	\$0.14	\$0.14	\$0.14	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OMM	OMnca Mng an	34,000	\$1,870	10	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.22	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	2	\$122	1	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	9,900	\$18,117	2	\$1.83	\$1.83	\$1.83	\$1.83
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	106,000	\$86,790	14	\$0.83	\$0.83	\$0.84	\$0.80
OTC	Ocumetics Te	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$1,680	2	\$0.10	\$0.10	\$0.10	\$0.09
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
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$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	\$0.33	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.02	\$0.00	\$0.00
PGE	Stillwater	580	\$73	2	\$0.13	\$0.13	\$0.13	\$0.13
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	86,500	\$10,860	13	\$0.12	\$0.12	\$0.13	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	28,000	\$10,770	2	\$0.38	\$0.38	\$0.39	\$0.38
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	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
PINN	Pinnacle Svr	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PJX	PJX Res Inc.	19,500	\$4,065	2	\$0.21	\$0.21	\$0.22	\$0.21
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$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	\$0.10	\$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	\$0.61	\$0.00	\$0.00
PLUR	Plurilock Se	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	14,800	\$20,158	8	\$1.37	\$1.37	\$1.40	\$1.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	12,580	\$7,070	7	\$0.56	\$0.56	\$0.57	\$0.56
PNRL	Premium Nick	54,427	\$44,120	15	\$0.79	\$0.79	\$0.85	\$0.79
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	100	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	10,000	\$35,320	8	\$3.49	\$3.49	\$3.62	\$3.47
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	25	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	14,100	\$846	2	\$0.06	\$0.06	\$0.06	\$0.06
PUR	Premier Amer	5,600	\$8,474	3	\$1.51	\$1.51	\$1.54	\$1.51
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$3,840	6	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	110,900	\$48,152	17	\$0.46	\$0.46	\$0.47	\$0.41
QUIS	Qusitive Te	2,000	\$645	2	\$0.31	\$0.31	\$0.34	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	128,000	\$5,025	11	\$0.04	\$0.04	\$0.04	\$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	\$0.18	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.21	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	78,000	\$13,010	7	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$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	37,000	\$38,745	14	\$1.04	\$1.04	\$1.07	\$1.03
RECO.WT	Reconnaiss W	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
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	1,600	\$3,164	3	\$1.98	\$1.98	\$2.02	\$1.94
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	600	\$1,392	1	\$2.32	\$2.32	\$2.32	\$2.32
REVO	RevoluGrp Cd	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$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	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	385,000	\$27,645	17	\$0.07	\$0.07	\$0.08	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	79,100	\$45,270	21	\$0.55	\$0.55	\$0.59	\$0.53
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	401	\$553	5	\$1.38	\$1.38	\$1.38	\$1.38
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	32,000	\$5,900	3	\$0.19	\$0.19	\$0.19	\$0.18
ROS	Roscan Gld C	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,500	\$1,315	3	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$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
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.17	\$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	\$0.10	\$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	22,000	\$6,328	6	\$0.29	\$0.29	\$0.30	\$0.28
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
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	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	37,000	\$22,195	14	\$0.58	\$0.58	\$0.64	\$0.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	36,000	\$20,870	12	\$0.59	\$0.59	\$0.59	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	5,004	\$1,351	2	\$0.27	\$0.27	\$0.27	\$0.27
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	54,500	\$33,380	15	\$0.63	\$0.63	\$0.63	\$0.59
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	90,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	80,000	\$23,353	13	\$0.28	\$0.28	\$0.31	\$0.28
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	12,900	\$14,158	7	\$1.10	\$1.10	\$1.10	\$1.09
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	4,000	\$19,553	9	\$4.86	\$4.86	\$4.94	\$4.86
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,590	\$31,528	6	\$12.30	\$12.30	\$12.30	\$12.11
SGN	Scorpio Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	27,500	\$4,340	3	\$0.16	\$0.16	\$0.16	\$0.16
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,500	\$538	2	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$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	\$0.21	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,500	\$2,160	2	\$0.48	\$0.48	\$0.48	\$0.48
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	34,500	\$5,490	4	\$0.16	\$0.16	\$0.16	\$0.15
SPA	Spanish Moun	8,000	\$1,320	3	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	15,500	\$3,100	4	\$0.20	\$0.20	\$0.20	\$0.20
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$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
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$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	20,000	\$4,575	3	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	42,111	\$14,452	11	\$0.35	\$0.35	\$0.35	\$0.34
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
STS	Sth Star Ba	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.50	\$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	30,000	\$3,650	2	\$0.13	\$0.13	\$0.13	\$0.12
SUU	Strathmore	13,000	\$3,045	3	\$0.22	\$0.22	\$0.24	\$0.22
SVE	Svr One Res	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
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	106,500	\$10,650	16	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	13,500	\$4,928	1	\$0.37	\$0.37	\$0.37	\$0.37
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	34,500	\$11,753	5	\$0.35	\$0.35	\$0.35	\$0.34
TAU	Thesis Gold	1,091	\$656	2	\$0.60	\$0.60	\$0.60	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	34,000	\$3,430	2	\$0.11	\$0.11	\$0.11	\$0.10
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	4,000	\$4,000	1	\$1.00	\$1.00	\$1.00	\$1.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$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	171,000	\$11,435	13	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	146,500	\$34,845	7	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.19	\$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	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	400	\$884	1	\$2.21	\$2.21	\$2.21	\$2.21
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$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	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,120	\$2,748	2	\$0.88	\$0.88	\$0.88	\$0.88
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	225	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	372	\$44,735	3	\$120.06	\$120.06	\$120.07	\$120.06
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	10,500	\$2,023	2	\$0.19	\$0.19	\$0.20	\$0.19
TSLV	Tier One Svr	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	29,000	\$22,165	6	\$0.76	\$0.76	\$0.77	\$0.76
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	4,200	\$4,666	3	\$1.10	\$1.10	\$1.12	\$1.10
TVC.H	Three Valley	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	11,500	\$1,165	3	\$0.11	\$0.11	\$0.11	\$0.10
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,300	\$2,574	2	\$1.98	\$1.98	\$1.98	\$1.98
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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
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.	85,500	\$11,465	8	\$0.14	\$0.14	\$0.14	\$0.13
VIP	VIP Entmt Te	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
VIPR	Svr Viper Mn	21,000	\$1,155	5	\$0.06	\$0.06	\$0.06	\$0.06
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	36,500	\$12,030	12	\$0.27	\$0.27	\$0.35	\$0.27
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	112,500	\$20,988	12	\$0.19	\$0.19	\$0.20	\$0.18
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.13	\$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	107,500	\$17,185	10	\$0.16	\$0.16	\$0.16	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,500	\$20,344	13	\$2.38	\$2.38	\$2.43	\$2.38
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
WEB	Wbridge Rene	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
WED	The Waim	400	\$1,624	4	\$4.06	\$4.06	\$4.06	\$4.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	76,000	\$11,400	6	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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 Mnris	45,000	\$3,590	4	\$0.08	\$0.08	\$0.08	\$0.08
WMS	Wstn Mtilica	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
WPR	CANPR Tech L	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	155,500	\$104,320	39	\$0.65	\$0.65	\$0.69	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$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	\$0.95	\$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	Realbotix Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	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
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$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	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	5,000	\$6,900	3	\$1.38	\$1.38	\$1.38	\$1.38
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	\$0.24	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	2,943	\$177	4	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$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	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	7,000	\$11,360	3	\$1.64	\$1.64	\$1.64	\$1.57
ZEN	Zentek Ltd.	10,100	\$13,130	3	\$1.30	\$1.30	\$1.30	\$1.30
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
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	36,500	\$5,690	7	\$0.15	\$0.15	\$0.16	\$0.15
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$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.