



May 12, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,361,406	\$1,112,703,354	116,991	1,913	33,793,392	23,396,483	6,171,531	1,112	656	145

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
80 / 21	5,601,125,810	\$101,233,114,958	10,062,637

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	1,452,574	\$12,229,589	2,408	\$8.43	\$8.47	\$8.35
BABY	Else Nutrition J	1,271,000	\$14,250	496	\$0.01	\$0.02	\$0.01
AC	Air Canada Vote & VV	1,017,224	\$18,699,942	2,290	\$18.39	\$18.70	\$18.07
FT	Fortune Minerals J	893,000	\$53,580	124	\$0.07	\$0.07	\$0.06
BTE	Baytex Energy Corp.	852,756	\$2,123,812	415	\$2.47	\$2.53	\$2.44
XEG	iShares S&P/TSX Engy	833,082	\$13,837,986	814	\$16.62	\$16.73	\$16.52
ENB	Enbridge Inc.	718,464	\$44,858,637	3,095	\$62.32	\$64.48	\$61.46
TLO	Talon Metals Corp. J	701,770	\$97,382	67	\$0.14	\$0.15	\$0.12
CXB	Calibre Mining Corp.	662,627	\$2,002,036	1,291	\$2.99	\$3.07	\$2.98
HND	BetaProNatGas Lev Br	624,702	\$3,610,234	275	\$5.75	\$5.85	\$5.69
CNQ	Canadian Natural Res	556,465	\$24,473,762	2,599	\$43.95	\$44.32	\$43.64
HUT	Hut 8 Corp J	495,013	\$10,762,471	907	\$21.67	\$22.77	\$21.10
DSV	Discovery Slvr Crp J	478,692	\$1,207,378	999	\$2.49	\$2.57	\$2.47
AVL	Avalon Advncd Mtrl J	443,000	\$11,155	211	\$0.03	\$0.03	\$0.03
LUC	Lucara Diamond J	435,774	\$114,411	77	\$0.25	\$0.28	\$0.24
OGC	OceanaGold Corp.	350,468	\$2,013,507	931	\$5.73	\$5.82	\$5.64
K	Kinross Gold Corp.	347,756	\$6,766,085	1,311	\$19.17	\$20.09	\$19.03
VRN	Veren Inc.	314,645	\$2,780,133	559	\$8.85	\$8.89	\$8.77
CVE	Cenovus Energy Inc.	303,053	\$5,866,212	1,145	\$19.16	\$19.72	\$19.05
SU	Suncor Energy Inc.	300,118	\$15,013,057	1,314	\$50.17	\$50.31	\$49.72

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XBOT	Realbotix Co	986,120	\$507,803	179	\$0.51	\$0.60	\$0.46
KLM	Kermode Res	800,000	\$8,000	2	\$0.01	\$0.01	\$0.01
MATE	Blockmate Ve	361,500	\$48,055	44	\$0.14	\$0.15	\$0.11
GXU	Goviex Urani	342,000	\$17,620	13	\$0.06	\$0.06	\$0.05
AAZ	Azincourt Eg	337,000	\$9,745	11	\$0.03	\$0.03	\$0.03
WRLG	W Red Lake G	331,900	\$247,065	72	\$0.74	\$0.75	\$0.73
TAO	TAG Oil Ltd.	327,000	\$29,010	14	\$0.10	\$0.10	\$0.08
HIVE	HIVE Digital	318,300	\$838,832	115	\$2.59	\$2.71	\$2.55
PGZ	Pan Global R	260,890	\$31,157	28	\$0.12	\$0.12	\$0.12
CRI	Churchill Re	258,000	\$2,615	2	\$0.01	\$0.02	\$0.01
ILC	Intl Lithium	250,000	\$2,500	2	\$0.01	\$0.01	\$0.01
AFM	Alphamin Res	229,000	\$207,130	96	\$0.91	\$0.91	\$0.89
AEC	Anfield Egy	226,791	\$16,470	20	\$0.09	\$0.09	\$0.06
HDRO	Primary Hydr	203,500	\$119,760	56	\$0.58	\$0.65	\$0.54
AAG	Aftermath Sv	191,345	\$93,155	30	\$0.48	\$0.50	\$0.47
SEI	Sintana Egy	187,000	\$106,730	32	\$0.57	\$0.60	\$0.53
LUCA	Luca Mng Cor	185,123	\$235,073	80	\$1.28	\$1.35	\$1.22
OCG	Outcrop Svr	177,000	\$36,140	24	\$0.20	\$0.22	\$0.20
CBR	Cabral Gld I	172,010	\$60,649	30	\$0.37	\$0.37	\$0.34
NEXG	NeXGld Mng C	172,000	\$129,575	41	\$0.75	\$0.78	\$0.73

Block Trade Statistics				
Number of Block Trades:		25	Block Volume: 420,000	
Number of Issues Traded:		14	Block Value: \$6,112,571	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ERE.UN	European Res REIT Un	\$2.47	47,200	\$116,584
BTE	Baytex Energy Corp.	\$2.50	40,000	\$100,000
HND	BetaProNatGas Lev Br	\$5.76	31,200	\$179,712
OGC	OceanaGold Corp.	\$5.82	19,700	\$114,654
FIE	iShares CdnFinMo Un	\$8.33	17,100	\$142,443
CASH	GblX HlIntSvgs ETF A	\$50.02	15,600	\$780,312
XEG	iShares S&P/TSX Engy	\$16.60	15,400	\$255,640
XEG	iShares S&P/TSX Engy	\$16.58	15,400	\$255,332
XEG	iShares S&P/TSX Engy	\$16.58	15,400	\$255,332
XEG	iShares S&P/TSX Engy	\$16.61	15,400	\$255,794

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZST.L	BMO UltraSh BndETFAc	\$61.23	15,000	\$918,450
CASH	GblX HlIntSvgs ETF A	\$50.02	15,600	\$780,312
XDV	iShares Cdn Slct Div	\$32.79	14,000	\$459,060
XIU	iShares S&P/TSX60 Un	\$38.89	10,000	\$388,900
XEG	iShares S&P/TSX Engy	\$16.61	15,400	\$255,794
XEG	iShares S&P/TSX Engy	\$16.61	15,400	\$255,794
XEG	iShares S&P/TSX Engy	\$16.61	15,400	\$255,794
XEG	iShares S&P/TSX Engy	\$16.60	15,400	\$255,640
XEG	iShares S&P/TSX Engy	\$16.58	15,400	\$255,332
XEG	iShares S&P/TSX Engy	\$16.58	15,400	\$255,332

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	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	15,158	\$457,742	25	\$30.61	\$30.61	\$30.61	\$30.00
AAUC	Allied Gold Corp	83,630	\$462,737	152	\$5.48	\$5.48	\$5.78	\$5.43
AAV	Advantage Energy Ltd	41,203	\$439,396	142	\$10.76	\$10.76	\$10.92	\$10.50
ABRA	AbraSilver Resrcr Co	29,091	\$89,692	67	\$3.11	\$3.11	\$3.18	\$3.01
ABX	Barrick Mining Corpo	192,969	\$4,949,233	969	\$25.49	\$25.49	\$26.07	\$25.35
AC	Air Canada Vote & VV	1,017,224	\$18,699,942	2,290	\$18.39	\$18.39	\$18.70	\$18.07
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	45,626	\$319,748	69	\$7.08	\$7.08	\$7.17	\$6.85
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. Cl I NV	16,169	\$804,062	101	\$49.77	\$49.77	\$50.27	\$49.30
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	800	\$14,983	5	\$18.92	\$18.92	\$18.92	\$18.43
ACX	ACT Energy Tech Ltd.	4,200	\$20,676	13	\$4.93	\$4.93	\$5.00	\$4.80
AD.UN	Alaris Eq Part Tr Un	35,173	\$650,099	103	\$18.19	\$18.19	\$18.81	\$18.19
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,954	\$126,134	34	\$25.45	\$25.45	\$25.72	\$25.22
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	9,400	\$42,812	13	\$4.52	\$4.52	\$4.68	\$4.44
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	124	\$42	1	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	89,369	\$13,404,620	609	\$148.69	\$148.69	\$154.75	\$147.31
AFN	Ag Growth Int'l Inc.	16,607	\$650,404	69	\$39.23	\$39.23	\$40.05	\$38.83
AG	First Majestic J	93,230	\$751,869	174	\$8.16	\$8.16	\$8.23	\$7.91
AGF.B	AGF Management B NV	29,800	\$337,600	113	\$11.26	\$11.26	\$11.46	\$11.24
AGG	EvCd AgBd EnY FndETF	1,800	\$35,073	10	\$19.48	\$19.48	\$19.49	\$19.48
AGI	Alamos Gold Inc. J	105,524	\$3,695,649	587	\$34.82	\$34.82	\$36.09	\$34.63
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	11,106	\$121,672	29	\$10.95	\$10.95	\$10.98	\$10.89
AIDX	HealWELL AI J SV A	32,500	\$49,418	25	\$1.52	\$1.52	\$1.54	\$1.50
AIF	Altus Group Limited	16,259	\$911,727	78	\$56.11	\$56.11	\$56.39	\$54.88
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
AI	Almonty Industries J	51,815	\$119,243	82	\$2.31	\$2.31	\$2.35	\$2.24
AIM	Aimia Inc.	6,200	\$16,677	4	\$2.70	\$2.70	\$2.70	\$2.67
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	85,351	\$3,191,989	385	\$37.46	\$37.46	\$37.77	\$37.18
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
ALC	Algoma Central Corp	1,900	\$29,979	3	\$15.77	\$15.77	\$15.79	\$15.73
ALS	Altius Minerals Corp	7,004	\$185,396	38	\$26.53	\$26.53	\$26.68	\$26.33
ALYA	Alithya Group J A SV	5,400	\$9,881	5	\$1.83	\$1.83	\$1.83	\$1.82
AMAX	Ham GldPrY MaxTM ETF	46,820	\$1,088,276	87	\$23.04	\$23.04	\$23.72	\$22.95
AMC	Arizona Mtls Corp. J	9,367	\$11,789	15	\$1.24	\$1.24	\$1.30	\$1.24
AMD	AMD CDR CAD Hedged	195	\$3,968	3	\$0.00	\$19.28	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	1,395	\$16,901	6	\$12.11	\$12.11	\$12.11	\$12.10
AMHE	HvAmzn EnhHIShr ETFA	6,200	\$80,585	18	\$13.04	\$13.04	\$13.04	\$12.94
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	1,480	\$19,025	4	\$12.90	\$12.90	\$12.90	\$12.81
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	2,400	\$59,040	1	\$24.60	\$24.60	\$24.60	\$24.60
AND	AndlauerHlthcr GrpSV	7,928	\$424,321	73	\$53.56	\$53.56	\$53.64	\$53.48
ANRG	Anaergia Inc.	400	\$448	1	\$1.12	\$1.12	\$1.12	\$1.12
AOI	Africa Oil Corp. J	71,003	\$133,225	61	\$1.86	\$1.86	\$1.90	\$1.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	17,500	\$2,163	2	\$0.12	\$0.12	\$0.13	\$0.12
AP.UN	Allied Prop. REIT Un	55,452	\$840,231	134	\$15.19	\$15.19	\$15.29	\$15.07
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	61,351	\$115,724	107	\$1.85	\$1.85	\$1.95	\$1.82
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	143,973	\$1,162,083	451	\$8.02	\$8.02	\$8.25	\$7.99
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,518	\$585,382	125	\$18.67	\$18.67	\$18.72	\$18.37
ARG	Amerigo Resources J	13,489	\$23,594	16	\$1.72	\$1.72	\$1.75	\$1.72
ARIS	Aris Mng Corp.	65,883	\$525,144	178	\$7.83	\$7.83	\$8.10	\$7.82
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
ARX	ARC Resources Ltd.	113,932	\$3,140,893	615	\$27.64	\$27.64	\$27.96	\$27.30
ASCU	Arizona Sonoran J	9,200	\$18,594	10	\$1.98	\$1.98	\$2.05	\$1.98
ASM	Avino Silver & Gld J	49,230	\$164,886	68	\$3.34	\$3.34	\$3.54	\$3.27
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	44,629	\$386,370	103	\$8.75	\$8.75	\$8.85	\$8.50
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,000	\$2,680	2	\$0.46	\$0.46	\$0.46	\$0.44
ATD	Alimentation Couche	52,687	\$3,657,279	296	\$69.50	\$69.50	\$70.10	\$69.04
ATH	Athabasca Oil Corp	254,350	\$1,248,963	378	\$4.84	\$4.84	\$4.99	\$4.83
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	15,821	\$1,172,590	114	\$74.40	\$74.40	\$75.00	\$73.53
ATS	ATS Corporation	35,742	\$1,334,022	147	\$37.67	\$37.67	\$37.67	\$36.66
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	115,564	\$7,414,374	602	\$64.65	\$64.65	\$64.94	\$60.58
AUGB.F	1stTr VestUSEqAug Hg	1,600	\$73,928	2	\$46.25	\$46.25	\$46.25	\$46.16
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	2,900	\$38,355	9	\$13.28	\$13.28	\$13.28	\$13.19
AVL	Avalon Advncd Mtrl J	443,000	\$11,155	211	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	3,483	\$115,877	16	\$33.36	\$33.36	\$33.59	\$33.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
AX.UN	Artis REIT Un	10,119	\$73,855	13	\$7.29	\$7.29	\$7.34	\$7.28
AYA	Aya Gold & Silvr J	116,892	\$1,164,895	306	\$10.05	\$10.05	\$10.19	\$9.66
BAAA	Brompton WeS AAA CLO	700	\$14,056	1	\$20.08	\$20.08	\$20.08	\$20.08
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	1,271,000	\$14,250	496	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	55,136	\$4,435,534	251	\$80.40	\$80.40	\$81.76	\$79.57
BANK	EvolveCdnBk&LfeCA UH	56,210	\$440,482	62	\$7.84	\$7.84	\$7.87	\$7.81
BASE	Evolve GlbMatMin Heg	4,200	\$91,240	11	\$21.55	\$21.55	\$21.80	\$21.55
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BB	BlackBerry Limited	111,797	\$602,708	187	\$5.42	\$5.42	\$5.58	\$5.31
BBD.A	Bombardier CI A MV	200	\$17,674	1	\$88.37	\$88.37	\$88.37	\$88.37
BBD.B	Bombardier CI B SV	26,758	\$2,397,141	177	\$89.92	\$89.92	\$90.04	\$88.15
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,903	\$234,958	37	\$34.34	\$34.34	\$34.44	\$33.48
BBUC	Brookfld Bus Corp SV	9,561	\$393,516	52	\$41.39	\$41.39	\$41.39	\$40.74
BCE	BCE Inc.	275,843	\$8,701,765	983	\$31.57	\$31.57	\$31.78	\$31.27
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$13,328	2	\$16.66	\$16.66	\$16.66	\$16.66
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$16,580	1	\$16.58	\$16.58	\$16.58	\$16.58
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,305	1	\$16.61	\$16.61	\$16.61	\$16.61
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$6,680	1	\$16.70	\$16.70	\$16.70	\$16.70
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,800	\$31,416	3	\$17.36	\$17.36	\$17.57	\$17.36
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$11,797	3	\$23.56	\$23.56	\$23.61	\$23.56
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	716	\$3,172	6	\$4.45	\$4.45	\$4.46	\$4.37
BDGI	Badger Infrassolutn	3,753	\$164,247	22	\$43.68	\$43.68	\$43.92	\$43.65
BDI	Black Diamond Group	930	\$8,723	10	\$9.39	\$9.39	\$9.40	\$9.30
BDIV	BromptonGblDivGroCA	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
BDT	Bird Construction	40,876	\$1,025,765	120	\$25.19	\$25.19	\$25.43	\$24.57
BEI.UN	Boardwalk REIT Un	11,933	\$803,410	64	\$66.98	\$66.98	\$68.13	\$66.90
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.M	Brookfield RenewPr13	400	\$9,244	1	\$23.11	\$23.11	\$23.11	\$23.11
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	38,323	\$1,255,348	211	\$32.78	\$32.78	\$33.10	\$32.30
BEPC	Brookfld RenewA ExSV	17,893	\$724,353	73	\$40.42	\$40.42	\$40.86	\$40.03
BEPR	BromptnFlhrtYCrnPUn	3,200	\$28,164	4	\$8.82	\$8.82	\$8.82	\$8.80
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$52,154	3	\$47.51	\$47.51	\$47.51	\$47.29
BGU.U	Bristol GateUSEq USD	400	\$13,596	1	\$33.99	\$33.99	\$33.99	\$33.99
BHC	Bausch Health Co	18,923	\$127,751	36	\$6.69	\$6.69	\$6.87	\$6.59
BIP.PR.A	Brookfield InfrasPr1	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	36,255	\$1,627,041	202	\$44.75	\$44.75	\$45.74	\$44.21
BIPC	Brookfld Infrass A SV	29,008	\$1,590,512	153	\$54.65	\$54.65	\$55.50	\$54.30
BIR	Birchcliff Energy	86,179	\$546,520	253	\$6.41	\$6.41	\$6.43	\$6.25
BITF	Bitfarms Ltd. J	205,637	\$314,638	133	\$1.54	\$1.54	\$1.60	\$1.48
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	27,009	\$304,691	54	\$11.23	\$11.23	\$11.44	\$11.18
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	7,200	\$101,245	13	\$14.04	\$14.04	\$14.07	\$14.04
BKCL	GblX EnEqWgtCdnBk Cv	6,406	\$118,784	18	\$18.53	\$18.53	\$18.56	\$18.52
BKI	Black Iron Inc. J	22,500	\$2,920	8	\$0.13	\$0.13	\$0.13	\$0.12
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
BLDP	Ballard Power Sys	47,918	\$94,415	47	\$1.95	\$1.95	\$1.99	\$1.94
BLN	Blackline Safety J	3,900	\$26,456	11	\$6.93	\$6.93	\$6.93	\$6.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,651	\$654,526	119	\$31.79	\$31.79	\$31.91	\$31.40
BMAX	Bromptn EnhMultAsset	10,036	\$135,977	20	\$13.60	\$13.60	\$13.68	\$13.49
BMO	Bank of Montreal	101,111	\$14,361,607	683	\$141.87	\$141.87	\$142.71	\$141.59
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BN	Brookfield Corp A LV	93,795	\$7,684,523	419	\$82.10	\$82.10	\$82.37	\$81.38
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$26,110	4	\$23.78	\$23.78	\$23.78	\$23.62
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,004	2	\$20.02	\$20.02	\$20.02	\$20.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$34,022	4	\$24.25	\$24.25	\$24.36	\$24.25
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	500	\$7,070	1	\$14.14	\$14.14	\$14.14	\$14.14
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,800	\$32,810	8	\$11.75	\$11.75	\$11.75	\$11.66
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$11,650	1	\$11.65	\$11.65	\$11.65	\$11.65
BN.PR.M	Brookfld Corp Pr 17	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	500	\$8,645	1	\$17.29	\$17.29	\$17.29	\$17.29
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,500	\$202,770	18	\$17.63	\$17.63	\$17.64	\$17.62
BNE	Bonterra Energy Corp	6,600	\$22,266	15	\$3.34	\$3.34	\$3.45	\$3.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BNS	Bank of Nova Scotia	212,484	\$15,020,818	1,004	\$70.69	\$70.69	\$71.02	\$70.41
BNT	Brookfld Wlth SolLtd	590	\$48,417	9	\$82.07	\$82.07	\$82.09	\$82.07
BOND	Evolve EnhnYldBnd Hg	8,400	\$150,805	22	\$17.89	\$17.89	\$17.98	\$17.89
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BOS	Airboss of America J	15,600	\$63,629	23	\$4.07	\$4.07	\$4.15	\$3.97
BPF.UN	Boston Pizza Fnd Un	5,700	\$106,206	10	\$18.63	\$18.63	\$18.69	\$18.51
BPO.PR.A	Brookfld Office PrAA	2,643	\$41,179	6	\$15.55	\$15.55	\$15.75	\$15.55
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$16,580	1	\$16.58	\$16.58	\$16.58	\$16.58
BPO.PR.G	Brookfld Office PrGG	1,000	\$16,510	1	\$16.51	\$16.51	\$16.51	\$16.51
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$14,370	1	\$14.37	\$14.37	\$14.37	\$14.37
BPO.PR.T	Brookfld Office Pr T	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,494	2	\$22.47	\$22.47	\$22.47	\$22.47
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$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	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,600	\$46,477	14	\$6.16	\$6.16	\$6.19	\$6.07
BRE	Bridgemarq RI Est RV	1,100	\$15,737	2	\$14.27	\$14.27	\$14.31	\$14.27
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,711	2	\$19.06	\$19.06	\$19.06	\$18.99
BRK	Berk Hath CDR CAD HD	1,590	\$61,220	5	\$38.31	\$38.31	\$38.54	\$38.24
BRMI	Boat RockrMedia J SV	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,000	\$52,486	7	\$8.75	\$8.75	\$8.75	\$8.73
BSX	Belo Sun Mining J	32,676	\$6,897	5	\$0.21	\$0.21	\$0.22	\$0.21
BTB.UN	BTB REIT Un	19,925	\$68,903	32	\$3.44	\$3.44	\$3.48	\$3.43
BTCC	Purpose BitcnCA CrHg	110,417	\$2,083,438	111	\$18.64	\$18.64	\$19.16	\$18.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	109,143	\$2,218,223	143	\$20.06	\$20.06	\$20.61	\$19.90
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,226	\$40,629	8	\$18.13	\$18.13	\$18.63	\$18.10
BTCQ	3iQ Bitcoin ETF Un	1,626	\$36,901	9	\$22.52	\$22.52	\$22.79	\$22.52
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	83,331	\$1,764,140	144	\$20.93	\$20.93	\$21.49	\$20.73
BTCX.U	CI GalBitcnETF UH US	6,712	\$127,828	11	\$18.92	\$18.92	\$19.36	\$18.79
BTCY	Purpose Btcn Yld Un	52,382	\$452,195	68	\$8.59	\$8.59	\$8.77	\$8.49
BTCY.B	Purpose BtcnYldNC HG	4,000	\$41,840	7	\$10.31	\$10.31	\$10.52	\$10.31
BTCY.U	PurposeBtcnYldNCH US	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
BTE	Baytex Energy Corp.	852,756	\$2,123,812	415	\$2.47	\$2.47	\$2.53	\$2.44
BTO	B2Gold Corp.	295,628	\$1,221,749	351	\$4.14	\$4.14	\$4.21	\$4.10
BU	Burcon NutraSci J	7,501	\$788	2	\$0.11	\$0.11	\$0.11	\$0.11
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$22,440	3	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	2,413	\$511,425	28	\$212.30	\$212.30	\$213.24	\$210.25
BYL	Baylin Tech Inc. J	15,125	\$4,083	3	\$0.27	\$0.27	\$0.28	\$0.27
CACB	CIBC ActvlnvCorpBond	700	\$14,063	1	\$20.09	\$20.09	\$20.09	\$20.09
CAE	CAE Inc.	32,448	\$1,191,138	179	\$37.05	\$37.05	\$37.06	\$36.31
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,365	1	\$44.73	\$44.73	\$44.73	\$44.73
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,200	\$52,537	10	\$12.52	\$12.52	\$12.58	\$12.48
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,950	\$49,381	8	\$25.35	\$25.35	\$25.39	\$25.21
CAPI	Cap Gr Int EqSel ETF	400	\$10,677	3	\$26.73	\$26.73	\$26.73	\$26.58
CAPM	CapGr MS Inc Sel ETF	1,800	\$44,090	2	\$24.53	\$24.53	\$24.53	\$24.45
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,107	\$1,675,883	155	\$41.76	\$41.76	\$42.67	\$41.63
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHhg	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.	57,063	\$480,414	159	\$8.33	\$8.33	\$8.55	\$8.33
CASH	GblX HilntSvgs ETF A	78,973	\$3,950,442	257	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.23	\$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	\$23.36	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,400	\$61,135	8	\$17.99	\$17.99	\$17.99	\$17.97
CBIL	GblX 0-3 Mon T-bl E	32,475	\$1,625,126	104	\$50.04	\$50.04	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
CBND	Manulife SmrtCorp Un	1,000	\$9,230	1	\$9.23	\$9.23	\$9.23	\$9.23
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,430	\$63,215	5	\$18.43	\$18.43	\$18.43	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,297	\$430,752	43	\$67.71	\$67.71	\$69.53	\$67.71
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$18.47	\$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	22,644	\$1,781,859	118	\$78.35	\$78.35	\$80.06	\$77.75
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CCO	Cameco Corporation	89,456	\$6,411,685	422	\$71.55	\$71.55	\$73.60	\$71.05
CCOM	CI Auspice Cmdty Heg	600	\$11,321	2	\$18.86	\$18.86	\$18.87	\$18.86
CCRE	CIBC CoreFixdIncm Un	5,500	\$98,379	4	\$17.90	\$17.90	\$17.90	\$17.88
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,700	\$71,854	10	\$15.27	\$15.27	\$15.34	\$15.25
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
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	4,413	\$159,148	16	\$36.02	\$36.02	\$36.15	\$36.02
CEF	Sprott PhyGld&Sil Tr	2,800	\$111,982	9	\$39.92	\$39.92	\$40.09	\$39.89
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CEU	CES Energy Solutn	73,834	\$456,706	199	\$6.18	\$6.18	\$6.35	\$6.09
CEW	iShares EqWeight Un	2,300	\$48,781	6	\$21.22	\$21.22	\$21.29	\$21.19
CF	Canaccord Genuity	10,756	\$97,515	43	\$9.08	\$9.08	\$9.09	\$9.00
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	6,900	\$39,463	5	\$5.75	\$5.75	\$5.75	\$5.69
CFOU	BetaProSPTSXFin 2xBl	1,600	\$52,326	5	\$32.60	\$32.60	\$32.73	\$32.58
CFP	Canfor Corporation	35,917	\$500,876	87	\$13.70	\$13.70	\$14.16	\$13.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$10,751	2	\$3.41	\$3.41	\$3.47	\$3.41
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	135,522	\$1,277,654	443	\$9.29	\$9.29	\$9.76	\$9.29
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	500	\$11,815	1	\$23.63	\$23.63	\$23.63	\$23.63
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI GblI InvestGrd CA	1,600	\$33,736	3	\$21.12	\$21.12	\$21.12	\$21.05
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	115,161	\$2,910,795	198	\$25.29	\$25.29	\$25.38	\$25.17
CGL.C	iShare GldBul Nn-Hdg	20,771	\$790,722	66	\$38.01	\$38.01	\$38.18	\$37.95
CGLO	CIBC GblI Growth Un	1,500	\$44,494	6	\$29.66	\$29.66	\$29.74	\$29.46
CGO	Cogeco Inc. SV	2,316	\$149,409	12	\$64.12	\$64.12	\$65.10	\$64.12
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	300	\$9,258	1	\$30.86	\$30.86	\$30.86	\$30.86
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI 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 Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$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	\$24.62	\$0.00	\$0.00
CGX	Cineplex Inc.	54,371	\$552,683	102	\$10.14	\$10.14	\$10.37	\$9.87
CGXF	CI Gld+GiantCovr Heg	8,157	\$107,494	20	\$13.14	\$13.14	\$13.38	\$13.11
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	17,806	\$900,152	93	\$50.27	\$50.27	\$51.98	\$50.13
CHE.UN	Chemtrade Logistc Un	47,140	\$466,611	86	\$9.89	\$9.89	\$9.98	\$9.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,702	\$546,380	89	\$14.88	\$14.88	\$15.04	\$14.82
CHPS	GblX AI SemiCond ETF	4,416	\$165,409	19	\$37.67	\$37.67	\$37.73	\$37.22
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,618	\$72,888	16	\$20.30	\$20.30	\$20.31	\$20.07
CIA	Champion Iron Ord J	83,856	\$362,927	124	\$4.34	\$4.34	\$4.39	\$4.26
CI	CI ArtInt ETF C\$SRUN	1,000	\$24,792	5	\$24.84	\$24.84	\$24.84	\$24.62
CIBR	1st Tr NasdqCybrsec	1,400	\$79,095	7	\$56.74	\$56.74	\$56.74	\$56.09
CIC	CI CdnBks CovCallncm	2,000	\$23,987	5	\$12.00	\$12.00	\$12.01	\$11.99
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$14,268	2	\$20.39	\$20.39	\$20.39	\$20.38
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,300	\$215,967	12	\$50.29	\$50.29	\$50.29	\$50.13
CIGI	Colliers Intl Grp SV	10,639	\$1,918,515	86	\$180.92	\$180.92	\$181.26	\$178.50
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,400	\$55,829	8	\$23.26	\$23.26	\$23.28	\$23.20
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	6,126	\$193,400	37	\$31.60	\$31.60	\$31.60	\$31.54
CJ	Cardinal Energy	173,864	\$1,057,511	157	\$6.02	\$6.02	\$6.19	\$6.00
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	52,500	\$5,220	29	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	15,403	\$1,461,393	102	\$94.96	\$94.96	\$95.90	\$93.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,900	\$85,957	8	\$17.55	\$17.55	\$17.55	\$17.54
CLG	iShre 1-10GovtBnd Un	9,200	\$160,238	9	\$17.42	\$17.42	\$17.42	\$17.41
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	70,592	\$9,799,494	475	\$140.34	\$140.34	\$140.83	\$134.32
CLSA	Brmp SpltCrp CIA ETF	2,000	\$20,850	2	\$10.41	\$10.41	\$10.44	\$10.41
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	80,949	\$7,226,350	493	\$89.05	\$89.05	\$89.73	\$88.89
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	8,000	\$297,542	19	\$37.30	\$37.30	\$37.30	\$36.81
CMAG.U	CI MunroAltGlbGroUSHg	1,400	\$39,249	3	\$28.01	\$28.01	\$28.08	\$28.01
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.08	\$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\$	4,100	\$79,750	4	\$19.46	\$19.46	\$19.46	\$19.45
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,923	\$170,129	42	\$8.26	\$8.26	\$8.27	\$8.04
CMGG	CI Munro GrowthEq C\$	2,000	\$67,166	3	\$33.66	\$33.66	\$33.66	\$33.55
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	22,245	\$1,113,747	79	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	600	\$9,857	2	\$16.43	\$16.43	\$16.43	\$16.42
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,900	\$60,528	8	\$12.35	\$12.35	\$12.36	\$12.35
CNCL	GblX EnhnSP/TSX60 Cv	2,400	\$47,618	12	\$19.81	\$19.81	\$19.86	\$19.80
CNDD	BetaProS&PTSX60-2xBr	7,000	\$149,795	16	\$21.44	\$21.44	\$21.47	\$21.10
CNDI	BetaPro60 DailyInvrS	5,450	\$130,282	9	\$23.98	\$23.98	\$24.00	\$23.78
CNDU	BetaProS&PTSX60 2xBI	2,350	\$67,874	8	\$28.86	\$28.86	\$29.15	\$28.76
CNDX	GblX SP/TSX60 Inx A	300	\$8,629	3	\$28.78	\$28.78	\$28.78	\$28.73
CNE	Canacol Energy	3,000	\$8,823	15	\$2.96	\$2.96	\$2.98	\$2.92
CNL	Collective Mining J	20,550	\$274,328	66	\$13.38	\$13.38	\$13.48	\$13.23
CNQ	Canadian Natural Res	556,465	\$24,473,762	2,599	\$43.95	\$43.95	\$44.32	\$43.64
CNR	Cdn Nat'l Railway	110,633	\$16,230,459	811	\$146.54	\$146.54	\$147.62	\$143.74
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	4,204	\$46,080	13	\$10.80	\$10.80	\$11.06	\$10.76
COLA	Coca-Cola CDR CAD HD	1,500	\$37,245	1	\$24.83	\$24.83	\$24.83	\$24.83
COMM	BMO Global Commun Un	600	\$24,834	2	\$41.40	\$41.40	\$41.40	\$41.34
CONY	Harvest Coin HIS ETF	7,816	\$70,024	18	\$8.86	\$8.86	\$9.02	\$8.86
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	400	\$12,625	2	\$31.56	\$31.56	\$31.57	\$31.56
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	3,100	\$142,792	9	\$46.33	\$46.33	\$46.43	\$45.58
COSY	Harv Costco EHIS ETF	695	\$7,391	3	\$10.62	\$10.62	\$10.62	\$10.62
COW	iShares GblAgri Un	1,100	\$73,971	4	\$67.04	\$67.04	\$67.35	\$67.04
CP	Cdn Pacific Kansas	144,667	\$15,489,374	1,061	\$107.11	\$107.11	\$107.79	\$106.48
CPD	iShares CdnPref Un	12,140	\$153,945	26	\$12.68	\$12.68	\$12.69	\$12.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	8,527	\$112,508	45	\$13.33	\$13.33	\$13.47	\$12.86
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CPX	Capital Power Corp.	63,545	\$3,381,827	390	\$53.67	\$53.67	\$53.67	\$52.39
CPX.PR.A	Capital Pwr Ser 1 Pr	1,800	\$31,140	2	\$17.30	\$17.30	\$17.30	\$17.30
CPX.PR.C	Capital Pwr Ser 3 Pr	2,500	\$62,460	3	\$25.00	\$25.00	\$25.00	\$24.80
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	3,500	\$5,425	1	\$1.55	\$1.55	\$1.55	\$1.55
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,106	\$25,750	15	\$2.86	\$2.86	\$2.86	\$2.78
CROP	Purpose CreditOpp Un	45,400	\$838,532	31	\$18.45	\$18.45	\$18.50	\$18.45
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	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	29,227	\$423,088	78	\$14.41	\$14.41	\$14.64	\$14.37
CRRX	CareRx Corp. J	600	\$1,646	3	\$2.79	\$2.79	\$2.79	\$2.62
CRT.UN	CT RI Est Invest Un	21,955	\$335,639	56	\$15.37	\$15.37	\$15.37	\$15.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	223,351	\$1,608,168	1,007	\$7.15	\$7.15	\$7.50	\$7.08
CSAV	CI HiInterestSvgs Un	19,775	\$990,133	51	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$482	1	\$4.82	\$4.82	\$4.82	\$4.82
CSCO	Cisco CDR CAD Hedged	1,700	\$51,680	1	\$30.40	\$30.40	\$30.40	\$30.40
CSE.PR.A	Capstone Infr Pr A	400	\$6,116	1	\$15.29	\$15.29	\$15.29	\$15.29
CSH.UN	Chartwell Retire Un	88,485	\$1,602,035	170	\$18.01	\$18.01	\$18.43	\$17.88
CSU	Constellation Softwr	2,711	\$13,888,396	44	\$5,111.44	\$5111.44	\$5178.86	\$5100.00
CSW.A	Corby Spirit&Wine A	4,200	\$64,113	24	\$14.98	\$14.98	\$15.38	\$14.98
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,838	\$1,408,272	75	\$159.69	\$159.69	\$161.47	\$158.14
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,170	\$1,611,779	169	\$36.71	\$36.71	\$36.94	\$36.24
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
CU.PR.H	Cdn Util 2nd Pr EE	1,500	\$33,450	3	\$22.30	\$22.30	\$22.30	\$22.30
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,300	\$26,650	3	\$20.50	\$20.50	\$20.50	\$20.50
CUD	iShare US DivGrow Un	2,000	\$106,514	7	\$53.29	\$53.29	\$53.46	\$53.03
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	1,900	\$61,136	5	\$32.25	\$32.25	\$32.25	\$32.09
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	43,705	\$50,311	26	\$1.14	\$1.14	\$1.22	\$1.14
CUTL	CI Util GianCall Heg	700	\$15,235	3	\$21.64	\$21.64	\$21.82	\$21.61
CUTL.B	CI Util GianCal Unhg	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
CVD	iShares ConvBond Un	3,300	\$57,928	5	\$17.58	\$17.58	\$17.71	\$17.44
CVE	Cenovus Energy Inc.	303,053	\$5,866,212	1,145	\$19.16	\$19.16	\$19.72	\$19.05
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
CVO	Coveo Solution J SV	10,843	\$72,374	19	\$6.78	\$6.78	\$6.79	\$6.59
CWEB	Charlotte's Web Hldg	17,500	\$2,178	3	\$0.12	\$0.12	\$0.13	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	300	\$4,926	1	\$16.42	\$16.42	\$16.42	\$16.42
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	550	\$33,679	4	\$61.19	\$61.19	\$61.23	\$61.19
CXB	Calibre Mining Corp.	662,627	\$2,002,036	1,291	\$2.99	\$2.99	\$3.07	\$2.98
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$74.57	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$16,732	2	\$55.86	\$55.86	\$55.86	\$55.60
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	800	\$17,744	1	\$22.18	\$22.18	\$22.18	\$22.18
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	500	\$11,239	3	\$22.46	\$22.46	\$22.49	\$22.46
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	50	\$1,365	1	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	900	\$74,171	5	\$83.15	\$83.15	\$83.15	\$81.40
DBM	Doman Bldg Materials	46,031	\$386,681	147	\$8.39	\$8.39	\$8.48	\$8.31
DBO	D-Box Tech Inc. A J	15,000	\$2,845	3	\$0.19	\$0.19	\$0.19	\$0.19
DC.A	Dundee Corp. CI A SV	10,400	\$21,906	6	\$2.14	\$2.14	\$2.14	\$2.10
DCBC	DesCad CrpBnd IdxEtf	200	\$4,225	2	\$21.12	\$21.12	\$21.13	\$21.12
DCBO	Docebo Inc. J	18,894	\$687,771	94	\$36.15	\$36.15	\$37.50	\$35.79
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DCM	Data Commun Mgt	25,100	\$47,905	8	\$1.85	\$1.85	\$1.99	\$1.79
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	8,000	\$143,631	7	\$17.95	\$17.95	\$17.97	\$17.95
DF	Dividend 15Split 2 A	15,500	\$89,635	15	\$5.78	\$5.78	\$5.86	\$5.76
DF.PR.A	Dividend 15Splt 2 Pr	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
DFN	Dividend 15 Splt A	36,978	\$213,984	40	\$5.76	\$5.76	\$5.84	\$5.70
DFN.PR.A	Dividend 15 Splt Pr	9,200	\$97,949	15	\$10.68	\$10.68	\$10.69	\$10.62
DFY	Definity Fin Corp.	8,893	\$576,678	56	\$64.29	\$64.29	\$67.57	\$64.25
DGR	CI USDiv Grldx ETFH	400	\$18,453	3	\$46.21	\$46.21	\$46.21	\$46.01
DGR.B	CI USDivGrldx ETFNHG	600	\$32,014	3	\$53.44	\$53.44	\$53.46	\$53.31
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,300	\$52,951	4	\$40.71	\$40.71	\$40.81	\$40.71
DGS	Div Growth Splt CI A	10,101	\$66,108	14	\$6.60	\$6.60	\$6.60	\$6.50
DGS.PR.A	Div Growth Split Pr	3,900	\$41,464	10	\$10.66	\$10.66	\$10.66	\$10.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$25,040	9	\$12.46	\$12.46	\$12.54	\$12.46
DIAM	Star Diamond Corp J	5,100	\$281	2	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,793	\$8,073	8	\$1.71	\$1.71	\$1.72	\$1.61
DIR.UN	Dream Industrl REIT	87,923	\$921,717	174	\$10.56	\$10.56	\$10.57	\$10.37
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	41,181	\$120,972	28	\$2.94	\$2.94	\$2.95	\$2.92
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	7,130	\$59,266	17	\$8.29	\$8.29	\$8.47	\$8.25
DLR	GblX US\$ Cur A Un E	124,709	\$1,784,421	109	\$14.30	\$14.30	\$14.33	\$14.29
DLR.U	GblX US\$Cur A USF E	162,715	\$1,663,254	195	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	3,200	\$76,409	4	\$23.74	\$23.74	\$23.95	\$23.74
DMEE	Desjrdn EmMaEqIn ETF	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
DMEI	Des Int Eq Index Etf	2,100	\$47,945	3	\$22.85	\$22.85	\$22.85	\$22.70
DMEU	Des Amer Eq Idx Etf	501	\$11,826	4	\$23.64	\$23.64	\$23.64	\$23.48
DML	Denison Mines Corp	201,974	\$442,929	54	\$2.17	\$2.17	\$2.24	\$2.15
DND	Dye & Durham Ltd. J	54,652	\$523,056	97	\$9.47	\$9.47	\$9.82	\$9.36
DNG	Dynacor Group J	3,952	\$19,060	7	\$4.76	\$4.76	\$4.84	\$4.76
DNTL	dentalcorp Hldg J SV	23,246	\$207,354	66	\$8.94	\$8.94	\$9.05	\$8.85
DOL	Dollarama Inc.	33,991	\$5,573,985	249	\$165.60	\$165.60	\$167.09	\$160.08
DOO	BRP Inc. SV	38,170	\$2,001,681	148	\$51.99	\$51.99	\$53.59	\$51.97
DPM	Dundee Precious Mtl	33,623	\$646,753	162	\$18.93	\$18.93	\$19.79	\$18.85
DR	Medical Facilities	500	\$7,804	5	\$15.56	\$15.56	\$15.68	\$15.50
DRCU	Desjardins RI CA Bnd	1,200	\$22,644	2	\$18.87	\$18.87	\$18.87	\$18.87
DRFC	DesjardnsRI CA MF0Em	200	\$6,753	2	\$33.75	\$33.75	\$33.78	\$33.75
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$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	\$32.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	4,102	\$75,226	14	\$18.35	\$18.35	\$18.35	\$18.16
DRMC	DesjardinsRI CdaNZEm	400	\$13,236	1	\$33.09	\$33.09	\$33.09	\$33.09
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	\$41.95	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.60	\$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	35,500	\$30,070	14	\$0.85	\$0.85	\$0.89	\$0.82
DRX	ADF Group Inc. SV	11,159	\$84,064	30	\$7.64	\$7.64	\$7.72	\$7.30
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,654	\$2,140,305	93	\$158.33	\$158.33	\$158.66	\$153.27
DSV	Discovery Slvr Crp J	478,692	\$1,207,378	999	\$2.49	\$2.49	\$2.57	\$2.47
DTOL	D2L Inc. J SV	2,300	\$34,002	13	\$14.82	\$14.82	\$14.86	\$14.60
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,050	\$54,305	4	\$17.80	\$17.80	\$17.82	\$17.80
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,400	\$67,963	8	\$19.99	\$19.99	\$19.99	\$19.98
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,600	\$62,110	4	\$38.80	\$38.80	\$38.83	\$38.80
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,800	\$81,308	7	\$21.40	\$21.40	\$21.41	\$21.37
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	\$48.67	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	2,400	\$155,115	14	\$64.68	\$64.68	\$64.92	\$63.85
DXG.U	Dyna Actv GIBlDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
DXID	Dynamic Act I&D CAD	3,100	\$55,231	4	\$17.83	\$17.83	\$17.83	\$17.80
DXID.U	Dynamic Act I&D USD	1,700	\$31,229	1	\$18.37	\$18.37	\$18.37	\$18.37
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	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,200	\$262,243	20	\$23.46	\$23.46	\$23.46	\$23.40
DXQ	DynamicActvYldCovrOp	4,600	\$117,292	6	\$25.58	\$25.58	\$25.59	\$25.48
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	18,900	\$163,498	25	\$8.66	\$8.66	\$8.85	\$8.54
DXU	Dynamic ActvUS DivUn	100	\$6,010	1	\$60.10	\$60.10	\$60.10	\$60.10
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	3,300	\$64,713	5	\$19.61	\$19.61	\$19.61	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
DYA	dynaCERT Inc. J	18,518	\$2,933	4	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	25,500	\$44,504	15	\$1.75	\$1.75	\$1.79	\$1.72
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,622	1	\$48.74	\$48.74	\$48.74	\$48.74
EBIT	EvBcoin ETF CA Unheg	10,961	\$562,398	29	\$50.51	\$50.51	\$51.80	\$50.50
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$13,490	2	\$13.57	\$13.57	\$13.57	\$13.47
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.	16,409	\$49,398	18	\$3.01	\$3.01	\$3.06	\$2.99
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$6,410	8	\$4.00	\$4.00	\$4.06	\$3.97
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
EDR	Endeavour Silver J	31,790	\$151,834	54	\$4.70	\$4.70	\$4.90	\$4.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	14,500	\$12,260	8	\$0.84	\$0.84	\$0.86	\$0.84
EDV	Endeavour Mining Ord	112,121	\$4,394,116	498	\$38.84	\$38.84	\$40.32	\$38.31
EFN	Element Fleet Mgt	50,455	\$1,579,507	236	\$31.12	\$31.12	\$31.69	\$31.11
EFR	Energy Fuels Inc. J	39,449	\$259,410	96	\$6.53	\$6.53	\$6.77	\$6.51
EFX	Enerflex Ltd.	72,940	\$731,532	114	\$10.04	\$10.04	\$10.27	\$9.86
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$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	14,260	\$790,036	84	\$55.84	\$55.84	\$55.91	\$54.85
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	28,104	\$431,992	43	\$15.37	\$15.37	\$15.39	\$15.35
ELD	Eldorado Gold Corp.	47,383	\$1,188,318	199	\$25.00	\$25.00	\$25.90	\$24.80
ELEF	Silver Elephant J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$21.70	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	400	\$9,140	1	\$22.85	\$22.85	\$22.85	\$22.85
ELO	Eloro Resources J	7,252	\$7,071	12	\$0.96	\$0.96	\$0.98	\$0.96
ELR	Eastern Platinum J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	2,142	\$8,226	2	\$3.84	\$3.84	\$3.84	\$3.84
EMA	Emera Incorporated	108,309	\$6,509,387	619	\$60.23	\$60.23	\$60.85	\$59.73
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	18,705	\$251,389	30	\$13.40	\$13.40	\$13.56	\$13.36
EMP.A	Empire Co CI A NV	14,951	\$749,487	81	\$50.32	\$50.32	\$50.35	\$49.63
EMV.B	CI EmgMktDiv ETF NHg	400	\$12,296	1	\$30.74	\$30.74	\$30.74	\$30.74
ENB	Enbridge Inc.	718,464	\$44,858,637	3,095	\$62.32	\$62.32	\$64.48	\$61.46
ENB.PF.A	Enbridge Ser 9 Pr	1,400	\$28,385	8	\$20.39	\$20.39	\$20.39	\$20.21
ENB.PF.C	Enbridge Ser 11 Pr	3,700	\$73,445	3	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$21,978	3	\$24.40	\$24.40	\$24.43	\$24.40
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,208	1	\$23.68	\$23.68	\$23.68	\$23.68
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
ENB.PR.D	Enbridge Inc Sr D Pr	1,800	\$34,302	3	\$19.12	\$19.12	\$19.12	\$19.01
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$22,800	2	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	34,765	\$358,197	38	\$10.28	\$10.28	\$10.39	\$10.25
ENCL	GblX EhCdn O&GEqCvCl	31,632	\$560,976	67	\$17.70	\$17.70	\$17.88	\$17.63
ENGH	Enghouse Systems Ltd	7,406	\$192,660	38	\$25.99	\$25.99	\$26.32	\$25.88
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	10,980	\$151,460	21	\$13.73	\$13.73	\$14.23	\$13.58
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,900	\$48,927	13	\$5.39	\$5.39	\$5.56	\$5.39
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,074	\$1,346,251	83	\$96.00	\$96.00	\$96.77	\$94.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28
EQCL	GblX EhEqAstAlocCvCl	9,700	\$209,932	23	\$21.67	\$21.67	\$21.71	\$21.57
EQL	Invesco S&P500 EqWgt	3,300	\$124,099	14	\$37.61	\$37.61	\$37.69	\$37.47
EQL.F	Invesco S&P500EqCA-H	3,705	\$114,868	8	\$31.07	\$31.07	\$31.08	\$30.91
EQL.U	Invesco S&P500Eq USF	800	\$21,485	2	\$26.85	\$26.85	\$26.86	\$26.85
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	280,389	\$2,442,139	1,326	\$8.61	\$8.61	\$8.88	\$8.60
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	117,558	\$100,353	59	\$0.90	\$0.90	\$0.90	\$0.81
ERE.UN	European Res REIT Un	144,441	\$356,921	177	\$2.47	\$2.47	\$2.49	\$2.46
ERO	Ero Copper Corp. J	29,729	\$564,129	166	\$19.05	\$19.05	\$19.20	\$18.83
ESG	Invesco S&P500ESG Un	500	\$21,041	3	\$42.09	\$42.09	\$42.09	\$42.07
ESG.F	InvescoS&P500ESG Heg	1,000	\$37,890	2	\$38.02	\$38.02	\$38.02	\$37.76
ESGA	BMO MSCI CA SelEqETF	100	\$4,186	1	\$41.86	\$41.86	\$41.86	\$41.86
ESGB	BMO ESG CorpBnd ETF	600	\$16,747	2	\$27.92	\$27.92	\$27.92	\$27.91
ESGC	Invesco S&PTSXComESG	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
ESGE	BMO MSCI EAFE SelEq	420	\$15,343	4	\$36.61	\$36.61	\$36.61	\$36.28
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	800	\$39,283	4	\$49.04	\$49.04	\$49.12	\$49.04
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$54.05	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	18,600	\$38,696	30	\$2.11	\$2.11	\$2.12	\$1.97
ESM	Euro Sun Mining J	56,940	\$5,509	7	\$0.10	\$0.10	\$0.10	\$0.10
ESP	Brompton Engy Splt A	400	\$1,924	1	\$4.81	\$4.81	\$4.81	\$4.81
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,700	\$87,015	7	\$23.59	\$23.59	\$23.59	\$23.44
ESPX.B	Evolve 500EnhcYld UH	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	2,636	\$30,711	13	\$11.65	\$11.65	\$11.72	\$11.60
ETC	EvolveCryptocurUH CA	15,200	\$305,743	36	\$19.79	\$19.79	\$20.43	\$19.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,400	\$5,543	6	\$2.27	\$2.27	\$2.35	\$2.27
ETHH	Purpose EthrCA CurHg	38,515	\$375,882	58	\$9.55	\$9.55	\$9.98	\$9.51
ETHH.B	Purpose EthrCA NC Hg	25,800	\$309,205	28	\$11.74	\$11.74	\$12.23	\$11.71
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	7,000	\$96,736	12	\$13.51	\$13.51	\$14.10	\$13.50
ETHQ.U	3iQ Ether Staking US	300	\$2,904	1	\$9.68	\$9.68	\$9.68	\$9.68
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	135,300	\$1,692,647	145	\$12.26	\$12.26	\$12.84	\$12.04
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	83,832	\$214,652	47	\$2.54	\$2.54	\$2.65	\$2.51
ETHY.B	Purpose EthrYld ncHg	6,700	\$22,712	9	\$3.35	\$3.35	\$3.46	\$3.35
ETHY.U	PurposeEthrYldncHgUS	2,200	\$5,708	2	\$2.60	\$2.60	\$2.60	\$2.59
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	900	\$18,858	7	\$20.96	\$20.96	\$20.96	\$20.94
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	Extendicare Inc.	29,162	\$422,724	98	\$14.35	\$14.35	\$14.64	\$14.31
EXRO	Exro Tech Inc. J	95,500	\$12,340	14	\$0.13	\$0.13	\$0.13	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,000	\$16,357	13	\$1.79	\$1.79	\$1.83	\$1.79
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	27,029	\$1,290,889	64	\$46.87	\$46.87	\$48.29	\$46.61
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,000	\$23,998	10	\$12.02	\$12.02	\$12.03	\$11.93
FCAB	Fidelity Abs InF ETF	900	\$22,316	7	\$24.79	\$24.79	\$24.80	\$24.79
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$6,132	1	\$30.66	\$30.66	\$30.66	\$30.66
FCCQ	FidelityCdnHiQual L	200	\$7,669	2	\$38.36	\$38.36	\$38.36	\$38.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	7,000	\$41,858	7	\$5.99	\$5.99	\$6.00	\$5.95
FCEM	Fid Emerg Mkt FndETF	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$35,160	4	\$29.40	\$29.40	\$29.40	\$29.27
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,600	\$67,918	5	\$42.62	\$42.62	\$42.62	\$42.38
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,000	\$230,211	18	\$38.45	\$38.45	\$38.45	\$38.25
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$55.12	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	22,858	\$393,227	88	\$17.15	\$17.15	\$17.41	\$17.08
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	300	\$10,925	2	\$36.39	\$36.39	\$36.43	\$36.39
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$57,180	5	\$63.74	\$63.74	\$63.74	\$63.47
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	104,700	\$2,084,568	72	\$19.94	\$19.94	\$19.98	\$19.85
FCUV.U	Fidelity US Val L US	1,800	\$25,653	2	\$14.25	\$14.25	\$14.26	\$14.25
FCVH	Fidelity USValCurNeu	800	\$14,640	1	\$18.30	\$18.30	\$18.30	\$18.30
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	37,053	\$27,952	7	\$0.74	\$0.74	\$0.77	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,300	\$38,030	5	\$5.13	\$5.13	\$5.24	\$5.13
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$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	196,500	\$30,688	17	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	1,376	\$3,035,650	22	\$2,197.15	\$2197.15	\$2215.74	\$2193.26
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	38,179	\$240,714	42	\$6.36	\$6.36	\$6.46	\$6.19
FFN.PR.A	NA Fin 15 Split 2 Pr	5,245	\$56,391	15	\$10.77	\$10.77	\$10.78	\$10.71
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	6,600	\$73,698	3	\$11.18	\$11.18	\$11.18	\$11.16
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	900	\$9,252	1	\$10.28	\$10.28	\$10.28	\$10.28
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,676	2	\$53.38	\$53.38	\$53.38	\$53.38
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	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,400	\$25,010	3	\$10.44	\$10.44	\$10.44	\$10.42
FHI.B	CI HlthCr GiaCovUnHg	500	\$6,013	5	\$12.04	\$12.04	\$12.04	\$12.02
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	157,953	\$1,315,040	73	\$8.31	\$8.31	\$8.34	\$8.31
FIG	CI Invest GrdBnd Heg	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	9,712	\$161,470	34	\$16.53	\$16.53	\$16.84	\$16.53
FINC	Forstrong Gbl Incm	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 TrIntCapStrngth	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	400	\$7,548	2	\$18.87	\$18.87	\$18.87	\$18.87
FLI	CI US&CA LifecoCv HG	1,000	\$11,310	2	\$11.31	\$11.31	\$11.31	\$11.31
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	400	\$7,731	2	\$19.32	\$19.32	\$19.33	\$19.32
FLUS	Franklin US LargeCap	490	\$23,265	2	\$47.49	\$47.49	\$47.49	\$47.49
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$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	178,557	\$3,601,519	1,116	\$20.18	\$20.18	\$20.48	\$19.87
FMAX	Ham USFYld MaxTM ETF	3,901	\$73,227	12	\$18.78	\$18.78	\$18.83	\$18.73
FN	First Nat'l Fin Corp	4,523	\$172,101	23	\$38.03	\$38.03	\$38.16	\$37.95
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,388	\$7,888,678	267	\$221.91	\$221.91	\$227.10	\$220.29
FOM	Foran Mining Corp J	36,700	\$131,308	66	\$3.65	\$3.65	\$3.68	\$3.46
FOOD	Goodfood Market J	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
FORA	VerticalScope J SV	4,536	\$21,598	5	\$4.88	\$4.88	\$4.93	\$4.75
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FRU	Freehold Royalties	129,490	\$1,553,751	333	\$11.99	\$11.99	\$12.14	\$11.91
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,000	\$57,848	6	\$9.64	\$9.64	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	300	\$2,997	1	\$9.99	\$9.99	\$9.99	\$9.99
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,341	2	\$16.71	\$16.71	\$16.71	\$16.67
FST	1st Tr CdnCapStrngUn	400	\$23,200	1	\$58.00	\$58.00	\$58.00	\$58.00
FSV	FirstService Corp.	9,115	\$2,237,228	72	\$246.49	\$246.49	\$246.74	\$244.11
FSY	Forsys Metals Corp J	29,550	\$15,089	21	\$0.52	\$0.52	\$0.54	\$0.49
FSZ	Fiera Capital A SV	121,995	\$718,280	181	\$5.86	\$5.86	\$6.01	\$5.78
FT	Fortune Minerals J	893,000	\$53,580	124	\$0.07	\$0.07	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	2,710	\$24,498	11	\$8.96	\$8.96	\$9.14	\$8.96
FTHI	FidTac HghIncFndETF	3,440	\$35,802	5	\$10.41	\$10.41	\$10.42	\$10.40
FTN	Financial 15 Splt A	10,806	\$96,036	15	\$8.90	\$8.90	\$8.95	\$8.85
FTN.PR.A	Financial 15 Splt Pr	4,000	\$43,092	10	\$10.80	\$10.80	\$10.80	\$10.75
FTS	Fortis Inc.	141,302	\$9,235,737	771	\$65.39	\$65.39	\$66.22	\$64.98
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,300	\$29,231	3	\$22.50	\$22.50	\$22.50	\$22.47
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$14,805	2	\$21.15	\$21.15	\$21.15	\$21.15
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FTT	Finning Int'l Inc.	45,090	\$1,911,442	200	\$42.50	\$42.50	\$42.94	\$41.84
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	29,500	\$15,250	6	\$0.52	\$0.52	\$0.52	\$0.51
FVI	Fortuna Mining Corp.	49,725	\$384,867	117	\$7.80	\$7.80	\$7.85	\$7.56
FVL	Freegold Ventures J	78,200	\$77,054	15	\$0.97	\$0.97	\$1.00	\$0.97
FXM	CI Mornstr CA Val Un	1,200	\$31,424	6	\$26.20	\$26.20	\$26.20	\$26.16
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	15,700	\$33,205	38	\$2.17	\$2.17	\$2.17	\$2.05
GBAL	iShrESG Bal ETF Port	266	\$13,860	3	\$52.11	\$52.11	\$52.11	\$52.10
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,500	\$125,150	5	\$50.06	\$50.06	\$50.06	\$50.06
GCU	Gunnison Copper Corp	23,000	\$5,830	2	\$0.26	\$0.26	\$0.26	\$0.25
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,835	\$119,400	19	\$11.08	\$11.08	\$11.08	\$10.97
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	46,200	\$719,531	82	\$15.92	\$15.92	\$16.02	\$14.69
GDXU	BetaProCdnGldMnr2xBI	76,835	\$2,534,747	220	\$32.22	\$32.22	\$35.61	\$31.82
GEC	Gbl Education Com J	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
GEI	Gibson Energy Inc	36,334	\$805,192	166	\$22.12	\$22.12	\$22.27	\$22.02
GENM	Generation Mining J	32,500	\$6,263	11	\$0.20	\$0.20	\$0.20	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$104,847	6	\$65.81	\$65.81	\$65.81	\$65.47
GFL	GFL Environment SV	62,562	\$4,222,726	313	\$68.09	\$68.09	\$68.81	\$66.76
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	8,251	\$50,075	10	\$6.02	\$6.02	\$6.19	\$5.99
GGD	GoGold Resources J	133,748	\$237,450	195	\$1.75	\$1.75	\$1.82	\$1.75
GGRO	iShrESG GrowthPortfl	3,700	\$216,840	5	\$58.77	\$58.77	\$58.77	\$58.57
GH	Gamehost Inc.	200	\$1,989	2	\$10.07	\$10.07	\$10.07	\$9.82
GIB.A	CGI Inc. Cl A SV	21,108	\$3,180,110	151	\$151.03	\$151.03	\$151.64	\$149.00
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	25,661	\$1,741,673	141	\$67.69	\$67.69	\$68.97	\$67.44
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	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	51,762	\$1,724,453	122	\$33.00	\$33.00	\$34.03	\$32.88
GLCL	Globl X Enh Gold Pro	900	\$17,217	1	\$19.13	\$19.13	\$19.13	\$19.13
GLDD	BetaPro GldBul-2x Br	13,670	\$237,894	15	\$17.40	\$17.40	\$17.53	\$17.32
GLDU	BetaPro GldBul 2x BI	20,101	\$477,265	29	\$23.85	\$23.85	\$23.90	\$23.59
GLDX	Global X Gold PI ETF	2,410	\$62,226	14	\$25.57	\$25.57	\$26.33	\$25.55
GLO	Global Atomic Corp J	146,133	\$143,144	60	\$0.99	\$0.99	\$1.00	\$0.94
GLXY	Galaxy Digital J Ord	294,033	\$8,272,457	801	\$28.38	\$28.38	\$29.96	\$26.58
GMIN	G Mining Ventures J	28,539	\$538,860	200	\$18.74	\$18.74	\$19.30	\$18.66
GMTN	Gold Mountain Mng J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	875	\$1,153	3	\$1.30	\$1.30	\$1.32	\$1.30
GOGY	Harv Alph EHIShr ETF	3,400	\$36,382	5	\$10.69	\$10.69	\$10.73	\$10.62
GOLD	GoldMining Inc. J	12,106	\$13,259	16	\$1.09	\$1.09	\$1.10	\$1.09
GOOG	Alphabet CDR CAD HD	27,700	\$724,365	67	\$26.24	\$26.24	\$26.35	\$26.00
GOOS	Cda Goose Hldgs SV	34,874	\$442,420	111	\$12.63	\$12.63	\$12.87	\$12.53
GRA	NanoXplore Inc. J	5,600	\$13,614	5	\$2.43	\$2.43	\$2.44	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	700	\$15,004	2	\$21.44	\$21.44	\$21.44	\$21.40
GRGD	Gr Dynamite SubV Sh	6,500	\$96,695	40	\$15.05	\$15.05	\$15.05	\$14.40
GRID	Tantalus Sys Hldg J	5,700	\$13,572	5	\$2.37	\$2.37	\$2.46	\$2.37
GRN	Greenlane Renew J	10,200	\$988	3	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,482	\$431,320	33	\$66.62	\$66.62	\$67.05	\$65.77
GSY	goeasy Ltd.	10,002	\$1,465,931	104	\$145.60	\$145.60	\$148.45	\$145.20
GTE	Gran Tierra Energy	5,900	\$38,920	7	\$6.56	\$6.56	\$6.64	\$6.54
GTWO	G2 Goldfields Inc.	35,753	\$106,027	54	\$2.98	\$2.98	\$3.02	\$2.86
GUD	Knight Therapeutics	9,200	\$53,338	11	\$5.85	\$5.85	\$5.85	\$5.76
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,084	1	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	111,997	\$5,793,062	613	\$51.27	\$51.27	\$52.21	\$51.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,400	\$33,674	4	\$23.92	\$23.92	\$24.18	\$23.92
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,957	2	\$23.19	\$23.19	\$23.19	\$23.19
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$22,611	2	\$20.56	\$20.56	\$20.56	\$20.55
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
H	Hydro One Limited	94,297	\$4,686,915	464	\$49.83	\$49.83	\$50.60	\$49.10
HAB	GblX Act CorBnd E Un	13,900	\$142,725	11	\$10.28	\$10.28	\$10.28	\$10.25
HAC	GblX Sznal Rota E Un	2,300	\$68,952	5	\$29.94	\$29.94	\$30.00	\$29.94
HAD	GblX ActvCdnBnd E Un	1,000	\$9,070	1	\$9.07	\$9.07	\$9.07	\$9.07
HAF	GblX ActiveGbl E	2,900	\$20,515	4	\$7.05	\$7.05	\$7.08	\$7.05
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,500	\$32,835	7	\$21.82	\$21.82	\$21.96	\$21.80
HAZ	GblX Act Gb Div E Un	2,853	\$109,455	11	\$38.30	\$38.30	\$38.50	\$38.23
HBA	Hamilton AusBk=Wgt E	902	\$24,907	3	\$27.72	\$27.72	\$27.72	\$27.60
HBAL	GblX Bal Ast Alloc E	2,600	\$41,276	4	\$15.91	\$15.91	\$15.91	\$15.87
HBB	GblX Cdn SlctUniv BD	9,600	\$473,799	23	\$49.37	\$49.37	\$49.43	\$49.29
HBF	HarvestBrndLdr+ A Un	4,340	\$41,535	9	\$9.60	\$9.60	\$9.60	\$9.55
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	700	\$7,752	2	\$11.08	\$11.08	\$11.08	\$11.04
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43
HBIL	HamUS TBYld MaxETF C	31,225	\$474,260	45	\$15.19	\$15.19	\$15.20	\$15.18
HBILU	HamUS TBYld MaxETF U	2,500	\$38,324	3	\$15.32	\$15.32	\$15.33	\$15.32
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	143,714	\$1,680,056	373	\$11.66	\$11.66	\$11.96	\$11.48
HBND	Ham USBndYldMxTM ETF	18,977	\$250,010	36	\$13.13	\$13.13	\$13.21	\$13.13
HBNDU	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,000	\$25,140	1	\$25.14	\$25.14	\$25.14	\$25.14
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	14,522	\$358,829	34	\$24.68	\$24.68	\$24.78	\$24.66
HCLN	Harvest CleanEngy Un	100	\$763	1	\$7.63	\$7.63	\$7.63	\$7.63
HCON	GblX Cosv Ast Alloc E	800	\$11,167	2	\$13.95	\$13.95	\$13.96	\$13.95
HCRE	GblX EqIWgtCA REIT	1,900	\$51,098	4	\$26.82	\$26.82	\$26.92	\$26.82
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,297	\$247,899	50	\$8.21	\$8.21	\$8.21	\$8.16
HDIV	HamiltonEnhnmItSecCl	45,083	\$779,238	83	\$17.21	\$17.21	\$17.44	\$17.20
HEB	Hamilton Cdn Bk=Wgt	4,500	\$88,796	7	\$19.73	\$19.73	\$19.75	\$19.72
HEQL	GblX EhEq AsstAlloc	300	\$8,322	1	\$27.74	\$27.74	\$27.74	\$27.74
HEQT	GblX Eq Ast Alloc E	3,430	\$62,604	13	\$18.29	\$18.29	\$18.31	\$18.22
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	800	\$31,551	2	\$39.42	\$39.42	\$39.47	\$39.42
HFG	Hamilton Gbl Fin E	2,925	\$86,883	8	\$29.73	\$29.73	\$29.81	\$29.67
HFIN	Hamilton EnhnCA Fin	2,400	\$48,385	8	\$20.14	\$20.14	\$20.17	\$20.13
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,400	\$64,419	9	\$10.06	\$10.06	\$10.07	\$10.06
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,200	\$12,943	6	\$5.90	\$5.90	\$5.90	\$5.88
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	13,800	\$179,525	28	\$13.01	\$13.01	\$13.04	\$12.97
HHIS	Harvest Dive HIS ETF	76,867	\$861,706	142	\$11.25	\$11.25	\$11.29	\$11.10
HHL	Harvest HlthcrLdr Un	93,785	\$688,179	72	\$7.36	\$7.36	\$7.38	\$7.19
HHLB	HarvestHealthcrB U-H	3,000	\$25,576	4	\$8.54	\$8.54	\$8.55	\$8.47
HHLU	HarvestHealthcare US	9,573	\$75,850	17	\$7.95	\$7.95	\$7.96	\$7.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	24,600	\$218,014	25	\$8.91	\$8.91	\$8.91	\$8.75
HIG	Brompton GblHlthcrCA	3,200	\$24,070	7	\$7.58	\$7.58	\$7.58	\$7.49
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,700	\$19,962	3	\$11.79	\$11.79	\$11.79	\$11.73
HISU.U	US HlIntrstSvgUNH US	4,240	\$424,682	30	\$100.16	\$100.16	\$100.16	\$100.16
HLF	High Liner Foods Inc	3,000	\$49,760	5	\$16.55	\$16.55	\$16.90	\$16.55
HLIF	Harvest CdnEq Incm A	6,200	\$59,520	4	\$9.60	\$9.60	\$9.60	\$9.60
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	500	\$14,695	2	\$29.39	\$29.39	\$29.39	\$29.39
HLS	HLS Therapeutics J	1,300	\$5,609	2	\$4.29	\$4.29	\$4.33	\$4.29
HMAX	Ham CdnFinMax TM ETF	135,931	\$1,920,642	178	\$14.11	\$14.11	\$14.17	\$14.10
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,780	\$52,399	16	\$6.78	\$6.78	\$6.82	\$6.67
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	624,702	\$3,610,234	275	\$5.75	\$5.75	\$5.85	\$5.69
HNU	BetaPro NatGasLevBul	78,118	\$3,118,630	171	\$40.08	\$40.08	\$40.60	\$39.26
HOD	BetaPro CrdOilInvrBr	95,841	\$654,663	60	\$7.00	\$7.00	\$7.02	\$6.66
HOM.U	BSR REIT Invest USF	4,328	\$56,106	10	\$12.96	\$12.96	\$13.01	\$12.90
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	66,300	\$32,929	18	\$0.50	\$0.50	\$0.50	\$0.50
HOU	BetaPro CrdOilLevBul	208,007	\$2,003,920	118	\$9.39	\$9.39	\$9.84	\$9.36
HPF	HarvestEnergyLdr+ Un	2,905	\$8,496	5	\$2.92	\$2.92	\$2.93	\$2.92
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,500	\$32,676	6	\$9.33	\$9.33	\$9.34	\$9.33
HPS.A	Hammond Power A SV	2,630	\$259,883	29	\$98.12	\$98.12	\$102.00	\$97.89
HPYM	Harvst PremYld7-10Yr	3,200	\$34,641	4	\$10.82	\$10.82	\$10.83	\$10.82
HPYM.U	Harvst PremYld7-10US	6,800	\$74,811	4	\$11.00	\$11.00	\$11.01	\$11.00
HPYT	Harvest PremYldTreas	72,190	\$659,213	87	\$9.11	\$9.11	\$9.16	\$9.10
HPYT.B	Harv Prem Yld Tr ETF	102	\$971	2	\$9.52	\$9.52	\$9.52	\$9.52
HPYT.U	Harvst PremYldTreaUS	4,100	\$38,671	4	\$9.43	\$9.43	\$9.45	\$9.43
HR.UN	H&R Real Estate Un	48,839	\$486,831	83	\$9.97	\$9.97	\$10.04	\$9.91
HRIF	Harvest Divers Eq Un	800	\$12,728	1	\$15.91	\$15.91	\$15.91	\$15.91
HSav	GblX CshMaxShare Cls	9,339	\$1,074,211	52	\$114.97	\$114.97	\$115.14	\$114.96
HSH	GblX SP500CAHegd Inx	200	\$14,226	1	\$71.13	\$71.13	\$71.13	\$71.13
HSUV.U	GblX USD CshMax CIUS	2,838	\$325,703	21	\$114.76	\$114.76	\$114.80	\$114.75
HTA	HarvestTechAchvGrw A	31,706	\$543,607	59	\$17.23	\$17.23	\$17.23	\$17.07
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,300	\$24,564	6	\$18.96	\$18.96	\$18.96	\$18.86
HTAE	Harvest TechAchiev A	11,520	\$173,354	21	\$15.08	\$15.08	\$15.14	\$14.97
HTB	GblX US7-10TreasBd	1,000	\$58,928	3	\$58.89	\$58.89	\$58.96	\$58.89
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	920	\$11,528	3	\$12.53	\$12.53	\$12.53	\$12.53
HUBL.U	Harvest USBkLeadr US	800	\$11,480	1	\$14.35	\$14.35	\$14.35	\$14.35
HUC	Gbl X CrudOil ETF	1,200	\$23,256	2	\$19.24	\$19.24	\$19.45	\$19.24
HUG	Gbl X Gold ETF	5,700	\$141,073	13	\$24.71	\$24.71	\$24.78	\$24.68
HULC	GblX US LrgCapldx CI	1,500	\$148,355	8	\$99.06	\$99.06	\$99.06	\$98.48
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,158	\$197,148	25	\$32.01	\$32.01	\$32.20	\$31.87
HUT	Hut 8 Corp J	495,013	\$10,762,471	907	\$21.67	\$21.67	\$22.77	\$21.10
HUTE	Harvest Eq\WG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,315	\$184,535	37	\$17.87	\$17.87	\$17.91	\$17.86
HUTS	Hamilton EnhncUtil E	5,950	\$74,988	12	\$12.61	\$12.61	\$12.64	\$12.55
HUZ	Gbl X Silver ETF	700	\$9,878	3	\$14.11	\$14.11	\$14.12	\$14.11
HVOI	Harvst LoVo CaEq Inc	1,421	\$17,957	4	\$12.63	\$12.63	\$12.66	\$12.63
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
HWX	Headwater Expl Inc.	106,576	\$662,806	239	\$6.17	\$6.17	\$6.30	\$6.14
HXCN	GblX SPTSXCap IdxCr	2,175	\$92,050	6	\$42.36	\$42.36	\$42.36	\$42.31
HXDM	GblX IntlDivMkts Eq	5,702	\$297,076	17	\$52.22	\$52.22	\$52.22	\$51.92
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	410	\$14,430	3	\$35.20	\$35.20	\$35.20	\$35.20
HXEM	GblX EmergMkt Eqldx	1,800	\$71,706	5	\$39.84	\$39.84	\$39.84	\$39.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSCapFin Idx	0	\$0	0	\$0.00	\$86.53	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$55.06	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	14,921	\$1,243,567	56	\$83.67	\$83.67	\$83.69	\$82.94
HXQ.U	GblX NASDAQ100x CIUS	6,800	\$405,272	16	\$59.82	\$59.82	\$59.82	\$59.33
HXS	GblX SP500InxCls Shr	12,402	\$1,036,747	53	\$83.95	\$83.95	\$84.01	\$83.36
HXS.U	GblX SP500Inx US Shr	900	\$53,798	3	\$59.58	\$59.58	\$59.90	\$59.58
HXT	GblX SP/TSX60 Inx CI	10,911	\$736,676	38	\$67.42	\$67.42	\$67.91	\$67.38
HXT.U	GblX SP/TSX60 Inx US	100	\$4,807	1	\$48.07	\$48.07	\$48.07	\$48.07
HXX	GblX EURO 50IndxShr	3,400	\$201,640	13	\$59.39	\$59.39	\$59.39	\$59.17
HYBR	GblX Act Hy Bnd&Pr E	3,200	\$30,975	4	\$9.65	\$9.65	\$9.71	\$9.65
HYLD	Hamilton USCvCIHG C\$	69,857	\$895,615	134	\$12.86	\$12.86	\$12.88	\$12.77
HYLD.U	Hamilton USCvCIUH US	1,974	\$26,524	4	\$13.46	\$13.46	\$13.46	\$13.42
IAG	iA Financial Corp.	8,218	\$1,123,745	72	\$136.85	\$136.85	\$137.17	\$136.19
IAU	i-80 Gold Corp. J	225,136	\$160,133	47	\$0.70	\$0.70	\$0.73	\$0.69
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSCxCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,700	\$25,243	5	\$9.35	\$9.35	\$9.35	\$9.33
ICTE	InvscoSP/TSXCmpESGTI	800	\$15,716	2	\$19.64	\$19.64	\$19.66	\$19.64
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	3,500	\$54,807	12	\$15.67	\$15.67	\$15.67	\$15.63
IE	Ivanhoe Electric J	7,302	\$70,543	14	\$9.39	\$9.39	\$9.81	\$9.30
IFA	iFabric Corp. J	1,100	\$1,150	2	\$1.05	\$1.05	\$1.05	\$1.04
IFC	Intact Fin Corp.	40,832	\$11,863,713	324	\$290.38	\$290.38	\$299.23	\$288.33
IFC.PR.A	Intact Fin A Ser 1	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$15,939	2	\$22.77	\$22.77	\$22.77	\$22.77
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	49,660	\$681,398	140	\$13.46	\$13.46	\$14.50	\$13.38
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	8,100	\$146,930	10	\$18.14	\$18.14	\$18.14	\$18.10
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	600	\$9,606	1	\$16.01	\$16.01	\$16.01	\$16.01
IGEO	IA Claringtn GlbEqOp	1,700	\$24,210	3	\$14.26	\$14.26	\$14.28	\$14.23
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.	10,181	\$446,892	54	\$43.93	\$43.93	\$44.14	\$43.69
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	11,900	\$42,583	10	\$3.60	\$3.60	\$3.61	\$3.54
IIMF	InvescoIntlDevDyrmMF	400	\$8,948	1	\$22.37	\$22.37	\$22.37	\$22.37
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	36,215	\$407,419	84	\$11.33	\$11.33	\$11.40	\$11.10
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	38,164	\$66,958	27	\$1.76	\$1.76	\$1.83	\$1.72
IMG	Iamgold Corporation	255,183	\$2,270,163	426	\$8.80	\$8.80	\$9.18	\$8.69
IMO	Imperial Oil Ltd.	46,333	\$4,688,644	352	\$101.41	\$101.41	\$101.96	\$100.37
IMP	Intermap Technology	36,380	\$83,788	20	\$2.30	\$2.30	\$2.32	\$2.29
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
INC.UN	Income Fin Tr Un	800	\$6,584	1	\$8.23	\$8.23	\$8.23	\$8.23
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	7,180	\$97,796	17	\$13.64	\$13.64	\$13.64	\$13.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	21,994	\$441,062	108	\$20.05	\$20.05	\$20.20	\$19.94
IPO	IntPlay Oil Corp.	5,296	\$42,820	12	\$8.08	\$8.08	\$8.19	\$7.90
IQD	CI IntIQ DivGr ETFHG	700	\$24,219	5	\$34.61	\$34.61	\$34.62	\$34.57
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.60	\$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	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	5,121	\$47,698	17	\$9.36	\$9.36	\$9.56	\$9.20
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	200	\$3,926	1	\$19.63	\$19.63	\$19.63	\$19.63
ITH	Int'l Tower Hill J	30,200	\$32,847	17	\$1.13	\$1.13	\$1.14	\$1.02
IUAE	InvescoS&P USDvArist	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	300,084	\$4,288,106	1,479	\$14.44	\$14.44	\$14.51	\$13.91
IVQ	Invesque Inc.	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	40,624	\$131,886	48	\$3.20	\$3.20	\$3.40	\$3.15
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,802	\$119,739	13	\$24.93	\$24.93	\$24.95	\$24.87
JEPQ	JPM NdEq Plnc ActETF	8,700	\$217,744	22	\$25.05	\$25.05	\$25.07	\$24.91
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
JOY	Journey Energy Inc.	40,000	\$64,131	23	\$1.60	\$1.60	\$1.63	\$1.55
JWEL	Jamieson Wellness	23,087	\$782,677	89	\$33.96	\$33.96	\$34.73	\$33.24
K	Kinross Gold Corp.	347,756	\$6,766,085	1,311	\$19.17	\$19.17	\$20.09	\$19.03
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,300	\$22,520	6	\$17.24	\$17.24	\$17.54	\$17.24
KEG.UN	Keg Royalties Fnd Un	2,800	\$50,765	5	\$18.15	\$18.15	\$18.15	\$18.10
KEI	Kolibri Glb Energy	4,548	\$37,661	14	\$8.38	\$8.38	\$8.44	\$8.23
KEL	Kelt Expl Ltd.	69,014	\$427,746	221	\$6.20	\$6.20	\$6.34	\$6.15
KEY	Keyera Corp.	22,933	\$996,500	154	\$43.45	\$43.45	\$44.27	\$43.25
KILO	Purpose Gold Bul Un	11,091	\$523,075	56	\$47.20	\$47.20	\$47.41	\$47.02
KILO.B	Purpose Gld Nn-curHg	3,610	\$194,551	15	\$53.68	\$53.68	\$53.93	\$53.68
KILO.U	PurposeGldUS\$nnCurHg	500	\$25,050	1	\$50.10	\$50.10	\$50.10	\$50.10
KITS	Kits Eyecare Ltd.	2,050	\$24,350	5	\$11.95	\$11.95	\$12.03	\$11.74
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,120	\$623,466	116	\$17.76	\$17.76	\$18.05	\$17.67
KNGC	Bromp CdCflw Kng ETF	1,100	\$11,938	2	\$10.85	\$10.85	\$10.88	\$10.85
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	155,057	\$1,948,985	350	\$12.65	\$12.65	\$12.90	\$12.33
KPT	KP Tissue Inc.	300	\$2,537	2	\$8.47	\$8.47	\$8.47	\$8.45
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	13,614	\$88,801	23	\$6.67	\$6.67	\$6.71	\$6.40
KXS	Kinaxis Inc. J	16,917	\$3,298,332	147	\$197.14	\$197.14	\$197.81	\$190.00
L	Loblaw Companies Ltd	32,406	\$6,926,737	247	\$213.80	\$213.80	\$216.66	\$212.23
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	31,508	\$139,965	136	\$4.39	\$4.39	\$4.58	\$4.37
LAM	Laramide Resources J	15,935	\$10,537	6	\$0.64	\$0.64	\$0.68	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	10,225	\$31,293	33	\$2.97	\$2.97	\$3.17	\$2.97
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,066	\$440,073	76	\$27.43	\$27.43	\$27.50	\$27.25
LB.PR.H	Laurentian Bk Pr 13	801	\$17,003	3	\$21.40	\$21.40	\$21.40	\$21.17
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	9,600	\$85,465	15	\$8.89	\$8.89	\$8.96	\$8.87
LBS.PR.A	Life & Banc Split Pr	1,800	\$19,362	3	\$10.75	\$10.75	\$10.79	\$10.72
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,200	\$26,328	3	\$21.94	\$21.94	\$21.94	\$21.94
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,600	\$39,998	7	\$6.08	\$6.08	\$6.09	\$5.97
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	64,200	\$18,502	20	\$0.29	\$0.29	\$0.29	\$0.29
LGO	Largo Inc. J	5,464	\$11,697	5	\$2.15	\$2.15	\$2.15	\$2.11
LIF	Labrador Iron Ore	22,068	\$624,585	89	\$28.28	\$28.28	\$28.61	\$28.16
LIFE	Evolve GlbHlthYldHeg	6,003	\$111,163	16	\$18.66	\$18.66	\$18.71	\$18.40
LIFE.B	EvolveGlbHealth Unhg	200	\$4,644	1	\$23.22	\$23.22	\$23.22	\$23.22
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	27,628	\$227,453	45	\$8.31	\$8.31	\$8.40	\$7.99
LLHE.U	HELily EnHln ShrETFU	100	\$779	1	\$7.79	\$7.79	\$7.79	\$7.79
LLYH	HELily HInc ShrETFA	1,600	\$14,544	5	\$9.25	\$9.25	\$9.25	\$8.94
LLYH.U	HELily HInc ShrETFU	1,000	\$8,910	1	\$8.91	\$8.91	\$8.91	\$8.91
LMAX	Ham HlthYldMaxTM ETF	14,965	\$210,560	22	\$14.15	\$14.15	\$14.16	\$14.01
LN	Loncor Gold Inc. J	139,500	\$101,295	32	\$0.73	\$0.73	\$0.82	\$0.68
LNF	Leon's Furniture Ltd	3,200	\$80,527	16	\$25.08	\$25.08	\$25.41	\$24.87
LNR	Linamar Corporation	35,668	\$2,158,434	168	\$61.08	\$61.08	\$62.00	\$59.64
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	3,700	\$92,651	5	\$25.00	\$25.00	\$25.11	\$25.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	36,820	\$532,006	96	\$14.68	\$14.68	\$14.68	\$14.26
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	435,774	\$114,411	77	\$0.25	\$0.25	\$0.28	\$0.24
LUG	Lundin Gold Inc. J	142,373	\$8,221,799	804	\$55.95	\$55.95	\$61.37	\$55.36
LUN	Lundin Mining Corp	206,044	\$2,559,713	1,201	\$12.46	\$12.46	\$12.53	\$12.27
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,000	\$20,220	1	\$10.11	\$10.11	\$10.11	\$10.11
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	278,840	\$7,057,869	1,382	\$25.08	\$25.08	\$26.68	\$25.06
MAL	Magellan Aerospace	20,400	\$305,552	48	\$15.15	\$15.15	\$15.22	\$14.72
MARI	Marimaca Copper J	1,310	\$6,277	8	\$4.66	\$4.66	\$4.86	\$4.66
MART	Global X EWC GSI ETF	802	\$18,001	4	\$22.48	\$22.48	\$22.48	\$22.43
MATR	Mattr Corp.	46,607	\$510,480	116	\$10.95	\$10.95	\$11.14	\$10.69
MAU	Montage Gold Corp	34,700	\$128,603	23	\$3.70	\$3.70	\$3.88	\$3.67
MAYB.F	1stTr VestUSEqMay Hg	200	\$8,930	1	\$44.65	\$44.65	\$44.65	\$44.65
MBAL	Mackenzie Bal Alloc	2,500	\$64,055	3	\$25.67	\$25.67	\$25.67	\$25.58
MBX	Microbix Biosystms J	10,000	\$3,700	2	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	1,200	\$120,124	3	\$100.10	\$100.10	\$100.12	\$100.10
MCB	McCoy Global Inc.	4,091	\$14,016	6	\$3.40	\$3.40	\$3.45	\$3.40
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	6,100	\$121,135	5	\$19.85	\$19.85	\$19.88	\$19.85
MCSM	ManulffMultfCdSMID Un	400	\$17,364	2	\$43.41	\$43.41	\$43.41	\$43.41
MDA	MDA Space Ltd	46,295	\$1,169,916	210	\$25.00	\$25.00	\$26.01	\$24.83
MDI	Major Drilling Group	13,097	\$107,614	53	\$8.23	\$8.23	\$8.26	\$8.17
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,800	\$1,997	3	\$1.12	\$1.12	\$1.17	\$1.06
MDP	Medexus Pharma J	17,081	\$47,062	21	\$2.72	\$2.72	\$2.81	\$2.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MEG	MEG Energy Corp.	166,184	\$3,615,803	837	\$21.41	\$21.41	\$22.52	\$21.31
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	162	\$31,341	2	\$193.46	\$193.46	\$193.46	\$193.46
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	60	\$2,078	1	\$0.00	\$32.85	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	800	\$9,304	5	\$11.71	\$11.71	\$11.71	\$11.55
MFC	Manulife Financial	213,954	\$9,482,475	1,046	\$44.19	\$44.19	\$44.76	\$43.96
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$29,092	3	\$20.69	\$20.69	\$20.90	\$20.69
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$12,760	1	\$15.95	\$15.95	\$15.95	\$15.95
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$6,708	1	\$22.36	\$22.36	\$22.36	\$22.36
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	52,913	\$1,438,397	278	\$26.99	\$26.99	\$27.50	\$26.99
MFT	Mackenzie FltGrate E	18,500	\$304,794	23	\$16.45	\$16.45	\$16.50	\$16.45
MG	Magna Int'l Inc.	105,366	\$5,365,652	498	\$50.87	\$50.87	\$51.25	\$50.51
MGA	Mega Uranium Ltd. J	17,035	\$4,775	6	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	1,100	\$17,519	2	\$15.89	\$15.89	\$15.93	\$15.89
MGDV	Mack Global Div ETF	2,400	\$53,877	5	\$22.50	\$22.50	\$22.51	\$22.43
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,800	\$31,590	2	\$17.56	\$17.56	\$17.56	\$17.54
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,100	\$45,143	7	\$11.02	\$11.02	\$11.02	\$11.00
MI.UN	Minto Apart REIT Un	20,054	\$258,885	81	\$12.95	\$12.95	\$12.98	\$12.72
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$8,202	2	\$41.01	\$41.01	\$41.01	\$41.01
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,602	\$83,637	8	\$23.28	\$23.28	\$23.28	\$23.16
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,800	\$34,540	6	\$19.20	\$19.20	\$19.20	\$19.17
MKP	MCAN Mortgage Corp.	10,500	\$201,412	27	\$19.14	\$19.14	\$19.31	\$19.11
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	45,600	\$226,880	75	\$4.92	\$4.92	\$5.10	\$4.89
MNO	Meridian MinUK Soc J	11,500	\$8,590	7	\$0.75	\$0.75	\$0.75	\$0.73
MNS	Ry Cdn Mint-Sil ETR	1,600	\$42,284	5	\$26.53	\$26.53	\$26.60	\$26.19
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	11,007	\$517,368	42	\$47.14	\$47.14	\$47.37	\$46.80
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,955	\$596,188	27	\$100.12	\$100.12	\$100.12	\$100.11
MOGO	Mogo Inc. J	5,440	\$7,282	12	\$1.34	\$1.34	\$1.38	\$1.28
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,900	\$126,783	6	\$25.82	\$25.82	\$25.92	\$25.82
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	640	\$1,854	6	\$2.90	\$2.90	\$2.90	\$2.88
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	300	\$34,068	2	\$113.63	\$113.63	\$113.63	\$113.42
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,512	\$118,001	44	\$8.04	\$8.04	\$8.28	\$8.00
MREL	Middlefld RI Est Div	7,700	\$93,137	11	\$12.12	\$12.12	\$12.18	\$12.04
MRG.UN	Morguard NA REIT UN	5,800	\$102,094	17	\$17.64	\$17.64	\$17.81	\$17.44
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
MRU	Metro Inc.	21,069	\$2,162,085	176	\$102.65	\$102.65	\$103.70	\$101.89
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
MSCL	Satellos Bioscience	22,500	\$14,355	9	\$0.62	\$0.62	\$0.65	\$0.62
MSFH	HvMsft Hghln ShrETFA	1,400	\$16,352	5	\$11.73	\$11.73	\$11.73	\$11.65
MSFH.U	HvMsft Hghln ShrETFU	800	\$9,064	1	\$11.33	\$11.33	\$11.33	\$11.33
MSFT	Microsoft CDR CAD HD	1,000	\$32,205	2	\$32.36	\$32.36	\$32.36	\$32.05
MSHE	HvMsft EHgln ShrETFA	7,408	\$84,917	15	\$11.55	\$11.55	\$11.55	\$11.35
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	37,991	\$704,693	72	\$18.36	\$18.36	\$18.89	\$18.19
MSTY	Harvest Micr HIS ETF	30,026	\$376,552	57	\$12.43	\$12.43	\$12.74	\$12.38
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,254	\$252,175	47	\$13.96	\$13.96	\$13.97	\$13.64
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,050	\$317,120	32	\$45.02	\$45.02	\$45.34	\$44.57
MUB	Mackenzie Uncnstrn E	8,500	\$154,008	17	\$18.13	\$18.13	\$18.13	\$18.11
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	200	\$11,858	1	\$59.29	\$59.29	\$59.29	\$59.29
MULV	Mack US Low Vol ETF	25	\$565	1	\$0.00	\$22.49	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$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	3,200	\$32,457	6	\$10.21	\$10.21	\$10.26	\$9.93
MWLV	Mack Wrld L Vol ETF	5,000	\$122,934	5	\$24.60	\$24.60	\$24.60	\$24.58
MX	Methanex Corporation	30,474	\$1,476,889	101	\$48.26	\$48.26	\$49.38	\$48.11
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,504	\$5,738,514	329	\$126.02	\$126.02	\$126.96	\$125.44
NA.PR.C	Nat'l Bank Ser 38 Pr	2,100	\$55,190	5	\$26.34	\$26.34	\$26.38	\$26.21
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	300	\$8,460	1	\$28.20	\$28.20	\$28.20	\$28.20
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	16,200	\$345,923	25	\$21.33	\$21.33	\$21.43	\$21.31
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	28,925	\$40,452	17	\$1.41	\$1.41	\$1.43	\$1.38
NEO	Neo Perform Material	28,700	\$312,518	62	\$11.06	\$11.06	\$11.13	\$10.71
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NFI	NFI Group Inc.	64,628	\$913,678	218	\$14.23	\$14.23	\$14.78	\$13.67
NFLY	Harv Ntflix EHIS ETF	1,002	\$12,826	2	\$12.80	\$12.80	\$12.80	\$12.80
NG	NovaGold Resources J	123,245	\$604,986	261	\$4.81	\$4.81	\$5.28	\$4.73
NGD	New Gold Inc.	96,861	\$518,887	161	\$5.33	\$5.33	\$5.54	\$5.25
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	24,305	\$292,953	94	\$12.12	\$12.12	\$12.16	\$11.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	52,069	\$3,729,966	153	\$70.88	\$70.88	\$72.33	\$70.73
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$13,038	2	\$21.73	\$21.73	\$21.73	\$21.73
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	14,806	\$337,072	49	\$22.64	\$22.64	\$22.97	\$22.56
NOU	Nouveau Mond Gra Inc	4,600	\$11,842	7	\$2.62	\$2.62	\$2.66	\$2.55
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,306	1	\$43.06	\$43.06	\$43.06	\$43.06
NPI	Northland Power Inc.	104,397	\$2,047,991	351	\$19.75	\$19.75	\$19.76	\$19.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NPK	Verde Agritech J Ord	71,332	\$33,884	37	\$0.47	\$0.47	\$0.50	\$0.45
NPRF	NBI ActvCdnPrShr Un	1,700	\$40,839	3	\$24.02	\$24.02	\$24.07	\$24.02
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	400	\$9,684	1	\$24.21	\$24.21	\$24.21	\$24.21
NRGY	Global X EWC OGI ETF	300	\$5,781	1	\$19.27	\$19.27	\$19.27	\$19.27
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	5,400	\$122,402	9	\$22.70	\$22.70	\$22.70	\$22.65
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$28,346	4	\$47.18	\$47.18	\$47.29	\$47.18
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
NTR	Nutrien Ltd.	54,324	\$4,238,617	301	\$78.63	\$78.63	\$78.64	\$76.52
NUAG	New Pacific Metals J	200	\$321	2	\$1.60	\$1.60	\$1.61	\$1.60
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	700	\$31,103	3	\$44.55	\$44.55	\$44.55	\$44.04
NVA	NuVista Energy Ltd.	109,823	\$1,439,606	340	\$13.28	\$13.28	\$13.35	\$12.85
NVDA	Nvidia CDR CAD HD	83	\$2,336	1	\$0.00	\$26.82	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	5,033	\$51,161	12	\$10.23	\$10.23	\$10.23	\$10.08
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	32,304	\$301,349	58	\$9.39	\$9.39	\$9.40	\$9.21
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,521	\$795,305	88	\$54.67	\$54.67	\$55.14	\$54.37
NWH.UN	NW Healthcare Un	102,135	\$499,970	83	\$4.90	\$4.90	\$4.94	\$4.87
NXE	NexGen Energy Ltd. J	99,270	\$792,190	347	\$7.98	\$7.98	\$8.18	\$7.85
NXF	CI EnergyGiantCovHeg	1,980	\$10,316	4	\$5.21	\$5.21	\$5.21	\$5.21
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,900	\$105,972	24	\$7.19	\$7.19	\$7.27	\$7.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,488	\$175,608	42	\$6.76	\$6.76	\$7.01	\$6.75
OGC	OceanaGold Corp.	350,468	\$2,013,507	931	\$5.73	\$5.73	\$5.82	\$5.64
OGD	Orbit Garant Drill	10,300	\$14,727	9	\$1.39	\$1.39	\$1.46	\$1.39
OGI	Organigram Global In	33,800	\$59,577	23	\$1.80	\$1.80	\$1.81	\$1.70
OILY	Evolve Cdn EnEnY ETF	500	\$4,545	1	\$9.09	\$9.09	\$9.09	\$9.09
OLA	Orla Mining Ltd. J	128,143	\$1,672,386	302	\$13.04	\$13.04	\$13.65	\$12.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,500	\$6,130	3	\$0.74	\$0.74	\$0.74	\$0.72
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,575	\$1,544,733	97	\$105.79	\$105.79	\$107.06	\$105.07
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,160	\$1,147,527	204	\$31.43	\$31.43	\$32.47	\$31.33
ORA	Aura Minerals Inc. J	21,200	\$528,444	82	\$24.97	\$24.97	\$25.27	\$24.30
ORE	Orezone Gold Corp J	74,872	\$79,015	80	\$1.06	\$1.06	\$1.08	\$1.03
ORV	Orvana Minerals J	14,000	\$7,840	2	\$0.56	\$0.56	\$0.56	\$0.56
OTEX	Open Text Corp	41,511	\$1,609,050	212	\$39.06	\$39.06	\$39.08	\$38.26
OVV	Ovintiv Inc.	9,701	\$517,696	44	\$53.18	\$53.18	\$54.47	\$53.10
PAAS	Pan American Silver	294,929	\$9,536,419	1,488	\$31.92	\$31.92	\$35.00	\$31.87
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	3,500	\$67,375	5	\$19.25	\$19.25	\$19.25	\$19.25
PAYS	GblX StGvBnd PrY ETF	16,200	\$312,564	20	\$19.29	\$19.29	\$19.31	\$19.29
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	22,325	\$1,869,420	101	\$84.66	\$84.66	\$84.86	\$81.55
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	900	\$18,345	3	\$19.79	\$19.79	\$20.56	\$19.74
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,700	\$66,562	6	\$17.98	\$17.98	\$18.01	\$17.98
PD	Precision Drill Corp	15,031	\$934,915	71	\$62.40	\$62.40	\$62.95	\$61.67
PDC	Invesco Cdn Div Un	1,045	\$36,163	8	\$34.64	\$34.64	\$34.64	\$34.58
PDF	Purpose Core Div Fnd	1,100	\$37,091	3	\$33.74	\$33.74	\$33.75	\$33.71
PDIV	Purpose EnhncDiv ETF	7,800	\$71,044	11	\$9.10	\$9.10	\$9.11	\$9.09
PDN	Paladin Energy Ltd	19,005	\$111,339	67	\$5.84	\$5.84	\$5.92	\$5.82
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	35,000	\$11,400	3	\$0.33	\$0.33	\$0.33	\$0.32
PET	Pet Valu Hldgs J	8,718	\$262,762	64	\$30.14	\$30.14	\$30.29	\$30.00
PEY	Peyto Expl & Dev	115,013	\$2,205,512	428	\$19.23	\$19.23	\$19.48	\$18.93
PFAA	Picton MhnyFortAltUn	1,100	\$13,157	3	\$11.97	\$11.97	\$11.97	\$11.96
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
PFIA	Picton Mahoney Incm	7,100	\$71,409	8	\$10.05	\$10.05	\$10.07	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,800	\$73,986	7	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	PictonMahony LnShAlt	1,000	\$18,824	2	\$18.84	\$18.84	\$18.84	\$18.80
PFMN	Picton MahoneyMktNeu	4,400	\$68,863	7	\$15.65	\$15.65	\$15.66	\$15.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,776	2	\$9.56	\$9.56	\$9.56	\$9.52
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$28,960	6	\$7.24	\$7.24	\$7.24	\$7.24
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	600	\$24,306	1	\$40.51	\$40.51	\$40.51	\$40.51
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,500	\$100,056	15	\$8.02	\$8.02	\$8.02	\$7.96
PHYS	Sprott PhyGold CA Un	44,611	\$1,541,040	109	\$34.55	\$34.55	\$34.67	\$34.44
PHYS.U	Sprott Phy Gld Un US	520	\$12,838	3	\$24.69	\$24.69	\$24.69	\$24.69
PIC.A	Premium Income CI A	2,700	\$14,687	6	\$5.47	\$5.47	\$5.47	\$5.43
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,315	\$62,654	10	\$11.81	\$11.81	\$11.91	\$11.70
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	63,806	\$2,499,386	273	\$39.25	\$39.25	\$39.42	\$38.85
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	1,900	\$37,407	5	\$19.71	\$19.71	\$19.71	\$19.57
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,804	\$6,824	9	\$3.78	\$3.78	\$3.79	\$3.77
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
PMET	Patriot Battery Mtls	4,540	\$10,430	36	\$2.31	\$2.31	\$2.33	\$2.28
PMIF	PIMCO MthlyIncmETFUn	21,350	\$379,223	45	\$17.75	\$17.75	\$17.78	\$17.75
PMIF.U	PIMCO Mthly Incm US	7,500	\$143,615	17	\$19.16	\$19.16	\$19.18	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,600	\$49,374	1	\$18.99	\$18.99	\$18.99	\$18.99
PMZ.UN	Primaris REIT A Un	25,784	\$384,288	152	\$14.90	\$14.90	\$15.02	\$14.79
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	94,506	\$54,579	23	\$0.57	\$0.57	\$0.59	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	60,713	\$1,033,587	160	\$17.11	\$17.11	\$17.20	\$16.82
POW	Power Corp of Cda SV	91,944	\$4,635,786	437	\$50.39	\$50.39	\$51.08	\$49.97
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
POW.PR.B	Power Corp 5.35% Pr	700	\$15,678	2	\$22.98	\$22.98	\$22.98	\$22.30
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	3,400	\$72,790	5	\$21.55	\$21.55	\$21.55	\$21.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$21,276	2	\$23.64	\$23.64	\$23.64	\$23.64
PPL	Pembina Pipeline	259,629	\$13,457,187	1,438	\$51.77	\$51.77	\$52.50	\$51.58
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$27,313	3	\$24.75	\$24.75	\$24.89	\$24.75
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$9,008	1	\$22.52	\$22.52	\$22.52	\$22.52
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$21,824	4	\$21.65	\$21.65	\$21.89	\$21.65
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,596	1	\$22.98	\$22.98	\$22.98	\$22.98
PPL.PR.Q	Pembina Pipe Pr 17	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	1,000	\$10,970	1	\$10.97	\$10.97	\$10.97	\$10.97
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	42,698	\$722,804	98	\$16.45	\$16.45	\$18.19	\$16.41
PR	Lysander-SlatrPrActiv	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
PRB	Probe Gold Inc. J	9,700	\$20,279	20	\$2.08	\$2.08	\$2.11	\$2.07
PREF	Quad Pref SplitShETF	1,400	\$14,831	4	\$10.59	\$10.59	\$10.60	\$10.56
PRL	Propel Holdings J	51,797	\$1,712,213	179	\$33.24	\$33.24	\$33.72	\$32.51
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	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	4,746	\$29,696	27	\$6.14	\$6.14	\$6.46	\$6.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
PRV.UN	PRO Real Est Tr Un	7,800	\$39,793	17	\$5.10	\$5.10	\$5.14	\$5.06
PRYM	Prime Mining Corp. J	8,700	\$12,367	24	\$1.42	\$1.42	\$1.47	\$1.40
PSA	Purpose High IntSvgs	52,923	\$2,648,839	148	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,870	\$51,640	8	\$18.00	\$18.00	\$18.00	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,919	\$263,961	82	\$11.69	\$11.69	\$11.70	\$11.30
PSK	PrairieSky Royalty	66,613	\$1,574,150	274	\$23.65	\$23.65	\$23.82	\$23.47
PSLV	Sprott Phy Sil Cdn	23,600	\$360,170	36	\$15.26	\$15.26	\$15.31	\$15.18
PSLV.U	Sprott Phy Silver US	993	\$10,794	3	\$10.88	\$10.88	\$10.88	\$10.83
PSU.U	Purpose US Cash USF	2,520	\$252,418	30	\$100.17	\$100.17	\$100.17	\$100.16
PTM	Platinum Grp Metal J	2,700	\$4,509	2	\$1.67	\$1.67	\$1.67	\$1.67
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$13,270	1	\$13.27	\$13.27	\$13.27	\$13.27
PWF.PR.E	Power Financial Pr D	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	800	\$19,636	3	\$24.56	\$24.56	\$24.56	\$24.52
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
PWF.PR.T	Power Fin 4.20% Pr T	400	\$8,968	1	\$22.42	\$22.42	\$22.42	\$22.42
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	10	\$495	1	\$0.00	\$48.09	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	100,032	\$1,221,419	372	\$12.12	\$12.12	\$12.43	\$12.10
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$61.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	2,201	\$38,387	8	\$17.43	\$17.43	\$17.45	\$17.43
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	2,100	\$40,299	2	\$19.19	\$19.19	\$19.19	\$19.19
PYR	PyroGenesis Inc.	6,000	\$2,710	2	\$0.46	\$0.46	\$0.46	\$0.45
PZA	Pizza Pizza Royalty	6,210	\$90,771	12	\$14.66	\$14.66	\$14.66	\$14.46
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$19,061	1	\$190.61	\$190.61	\$190.61	\$190.61
QASH	Mackenzie CA SH Bond	200	\$10,094	2	\$50.47	\$50.47	\$50.47	\$50.47
QBB	Mackenzie CdnAggrBnd	1,100	\$103,163	6	\$93.82	\$93.82	\$93.87	\$93.71
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	24,852	\$936,814	133	\$37.57	\$37.57	\$38.11	\$37.54
QBTC	Bitcoin Fund A CAD	3,200	\$458,780	21	\$141.56	\$141.56	\$145.71	\$140.77
QBTC.U	Bitcoin Fund CI A US	100	\$10,147	1	\$101.47	\$101.47	\$101.47	\$101.47
QBTL	AGF US Anti-BetaCAHg	6,800	\$134,791	13	\$19.81	\$19.81	\$19.83	\$19.81
QCE	Mackenzie CdnLrgCpEq	227	\$35,206	4	\$155.08	\$155.08	\$155.09	\$155.08
QCLN	1st TrNsdqCleanGreen	800	\$11,280	1	\$14.10	\$14.10	\$14.10	\$14.10
QCN	Mackenzie Cdn EqtyUn	400	\$62,360	2	\$155.86	\$155.86	\$155.94	\$155.86
QDX	Mackenzie IntlEq Idx	600	\$78,678	5	\$131.09	\$131.09	\$131.36	\$131.08
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	8,000	\$1,995	2	\$0.24	\$0.24	\$0.25	\$0.24
QEE	Mackenzie EmergMktEq	200	\$20,182	2	\$100.74	\$100.74	\$101.08	\$100.74
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	400	\$22,623	2	\$56.27	\$56.27	\$57.42	\$56.27
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$1,782	5	\$2.97	\$2.97	\$2.97	\$2.97
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,388	\$406,286	58	\$19.98	\$19.98	\$20.01	\$19.78
QQC	Invesco NASDAQ100 C\$	69,571	\$2,404,581	182	\$34.69	\$34.69	\$34.71	\$34.31
QQC.F	Invesco NASDQ100 Heg	3,848	\$628,314	26	\$164.14	\$164.14	\$164.14	\$162.37
QQCC	GblX NASDAQ 100Cal E	17,277	\$208,261	38	\$12.10	\$12.10	\$12.11	\$12.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	200	\$4,164	1	\$20.82	\$20.82	\$20.82	\$20.82
QQCL	GblX EhNASDQ100CvrCI	20,068	\$452,721	61	\$22.65	\$22.65	\$22.67	\$22.46
QQD	BetaProNSDQ100 -2xBr	211,587	\$2,065,320	282	\$9.65	\$9.65	\$9.91	\$9.64
QQD.U	BtaProNSDQ100-2xBrUS	200	\$1,384	1	\$6.92	\$6.92	\$6.92	\$6.92
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,150	\$34,728	9	\$30.25	\$30.25	\$30.25	\$29.96
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	4,400	\$140,072	11	\$31.93	\$31.93	\$31.93	\$31.64
QQQX.U	GblX NASDAQ100 IndUS	2,500	\$56,673	4	\$22.77	\$22.77	\$22.77	\$22.64
QQQY	Evolve NASDAQ TecHeg	5,840	\$134,577	21	\$23.06	\$23.06	\$23.12	\$22.94
QQU	BetaProNASDQ100 2xBI	231,942	\$5,021,642	410	\$21.87	\$21.87	\$21.88	\$21.36
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.84	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,314	\$3,368,585	192	\$96.20	\$96.20	\$96.47	\$93.57
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	14,800	\$22,657	20	\$1.55	\$1.55	\$1.56	\$1.43
QUB	MackenzieUSAggrBndCH	100	\$8,041	1	\$80.41	\$80.41	\$80.41	\$80.41
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.84	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	252	\$59,085	3	\$234.64	\$234.64	\$234.64	\$234.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	5,900	\$124,601	8	\$21.11	\$21.11	\$21.12	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,900	\$95,067	25	\$8.82	\$8.82	\$8.88	\$8.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	11,731	\$1,716,642	87	\$145.68	\$145.68	\$148.99	\$145.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$79,848	11	\$28.50	\$28.50	\$28.60	\$28.48
RBO	RBC1-5YrCDN LdCrpBnd	3,100	\$58,362	3	\$18.84	\$18.84	\$18.84	\$18.82
RBOT	GblX Robotics&AI Ind	4,000	\$114,749	10	\$28.73	\$28.73	\$28.73	\$28.62
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	5,900	\$10,771	6	\$1.77	\$1.77	\$1.84	\$1.77
RCD	RBC QuantCdnDiv Lead	7,200	\$222,696	23	\$30.86	\$30.86	\$31.16	\$30.84
RCDC	RBC Cdn DivCovCal CA	1,600	\$33,755	5	\$21.09	\$21.09	\$21.12	\$21.09
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	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	3,876	\$131,753	24	\$34.40	\$34.40	\$34.40	\$33.60
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	86,559	\$3,110,264	448	\$36.06	\$36.06	\$36.17	\$35.68
RDBH	RBC US DiscountBndHg	1,700	\$34,935	3	\$20.55	\$20.55	\$20.55	\$20.55
REAL	Real Matters Inc.	674	\$4,050	5	\$6.02	\$6.02	\$6.02	\$6.00
REI.UN	RioCan RI Est Tr Un	110,902	\$1,935,716	421	\$17.48	\$17.48	\$17.52	\$17.36
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,300	\$47,830	6	\$20.80	\$20.80	\$20.80	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	2,000	\$40,900	3	\$20.45	\$20.45	\$20.45	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,194	2	\$20.39	\$20.39	\$20.39	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$47,148	2	\$29.47	\$29.47	\$29.47	\$29.45
RID.U	RBC QuantEAFE Div US	2	\$42	1	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
RING	Global X EWCT Id ETF	8,700	\$146,698	16	\$16.92	\$16.92	\$16.92	\$16.80
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,200	\$307,540	30	\$16.01	\$16.01	\$16.05	\$15.98
RITD	BetProEqCA REIT-2xB	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ritu	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$79,369	6	\$18.90	\$18.90	\$18.90	\$18.87
RMAX	Ham REIT Yld Max ETF	8,000	\$132,203	13	\$16.53	\$16.53	\$16.57	\$16.46
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$8,670	2	\$28.91	\$28.91	\$28.91	\$28.88
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,300	\$137,370	12	\$21.82	\$21.82	\$21.85	\$21.76
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
RPSB	RBC PH&N ST CA Bond	900	\$18,117	6	\$20.13	\$20.13	\$20.13	\$20.13
RQN	RBC Tgt25CDNCorp Bnd	1,800	\$36,954	2	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	13,500	\$254,728	20	\$18.87	\$18.87	\$18.88	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	1,800	\$33,115	6	\$18.39	\$18.39	\$18.41	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	5,400	\$119,337	14	\$22.10	\$22.10	\$22.11	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	2,600	\$57,415	7	\$22.08	\$22.08	\$22.09	\$22.08
RQS	RBC Tg30CDNCorpCaBnd	1,300	\$27,847	2	\$21.43	\$21.43	\$21.43	\$21.42
RQT	RBC Tg2031 Ca Cop Bd	1,300	\$26,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	32,059	\$181,484	62	\$5.66	\$5.66	\$5.68	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	400	\$7,788	1	\$19.47	\$19.47	\$19.47	\$19.47
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,601	\$135,256	16	\$24.23	\$24.23	\$24.23	\$24.04
RUD.U	RBC QntUS DivLeadUSD	1,300	\$22,438	2	\$17.26	\$17.26	\$17.26	\$17.26
RUDB	RBC US Discount Bond	700	\$15,253	1	\$21.79	\$21.79	\$21.79	\$21.79
RUDB.U	RBC US DiscountBndUS	2,100	\$32,690	4	\$15.56	\$15.56	\$15.58	\$15.56
RUDC	RBC US DivCovCall CA	2,396	\$51,157	5	\$21.35	\$21.35	\$21.35	\$21.35
RUDC.U	RBC US DivCovCall US	83	\$1,263	1	\$0.00	\$15.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$24,300	2	\$24.30	\$24.30	\$24.30	\$24.30
RUP	Rupert Res Ltd. J	22,396	\$104,602	32	\$4.65	\$4.65	\$4.75	\$4.61
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	50	\$1,056	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	25	\$378	1	\$0.00	\$15.09	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40
RUQT	RBC Tg2031 Us Cop Bd	2	\$39	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,103	\$455,772	63	\$41.19	\$41.19	\$41.36	\$40.57
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	96,215	\$16,257,212	642	\$169.08	\$169.08	\$169.76	\$168.53
RY.PR.J	Royal Bank Pr Ser BD	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
RY.PR.M	Royal Bank Pr Ser BF	900	\$22,275	1	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	419	\$94	1	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	15,712	\$409,961	66	\$26.04	\$26.04	\$26.40	\$25.93
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,500	\$44,423	7	\$9.93	\$9.93	\$9.93	\$9.83
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,216	2	\$10.71	\$10.71	\$10.74	\$10.71
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$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	\$16.79	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	13,583	\$356,281	60	\$25.94	\$25.94	\$26.74	\$25.84
SDE	Spartan Delta Corp.	49,346	\$140,603	127	\$2.84	\$2.84	\$2.88	\$2.81
SEA	Seabridge Gold Inc J	3,245	\$53,977	22	\$16.51	\$16.51	\$16.78	\$16.51
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	33,318	\$446,146	95	\$13.48	\$13.48	\$13.53	\$13.23
SFC	Sagcor Fin Co	900	\$7,126	6	\$7.86	\$7.86	\$7.99	\$7.86
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,969	\$161,897	30	\$14.71	\$14.71	\$14.82	\$14.71
SGY	Surge Energy Inc.	44,742	\$230,521	41	\$5.12	\$5.12	\$5.22	\$5.12
SHLD	Global X Def Tech Id	1,200	\$24,996	2	\$20.84	\$20.84	\$20.84	\$20.82
SHLE	Source Energy Serv J	25,300	\$318,609	39	\$12.45	\$12.45	\$12.99	\$12.40
SHOP	Shopify Inc A SV	251,532	\$36,380,358	1,569	\$146.00	\$146.00	\$147.67	\$138.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	67,028	\$1,180,740	242	\$17.59	\$17.59	\$17.81	\$17.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	37,522	\$2,824,145	209	\$76.04	\$76.04	\$76.33	\$73.61
SIS	Savaria Corp. J	32,411	\$638,499	76	\$19.77	\$19.77	\$19.81	\$19.55
SJ	Stella-Jones Inc.	7,545	\$568,387	48	\$74.99	\$74.99	\$75.83	\$74.64
SKE	Skeena Resources J	51,956	\$839,687	182	\$16.11	\$16.11	\$16.38	\$15.90
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	95,016	\$8,309,659	512	\$87.36	\$87.36	\$88.35	\$86.97
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,256	1	\$20.64	\$20.64	\$20.64	\$20.64
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	3,300	\$19,634	32	\$5.85	\$5.85	\$6.04	\$5.85
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	23,800	\$148,041	9	\$6.17	\$6.17	\$6.24	\$6.17
SLVU	BetaPro Slvr 2xDlyBI	7,550	\$210,467	21	\$27.87	\$27.87	\$28.02	\$27.53
SMAX	Ham USEqYldMaxTM ETF	37,415	\$690,438	60	\$18.54	\$18.54	\$18.56	\$18.39
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	15,100	\$16,943	8	\$1.12	\$1.12	\$1.13	\$1.11
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
SOBO	South Bow Corp	7,401	\$261,580	38	\$35.16	\$35.16	\$35.67	\$35.16
SOIL	Saturn Oil & Gas Inc	32,207	\$57,053	17	\$1.77	\$1.77	\$1.80	\$1.75
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	29,519	\$4,058	4	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	3,430	\$46,062	9	\$13.29	\$13.29	\$13.85	\$13.29
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,382	\$39,193	13	\$9.02	\$9.02	\$9.10	\$8.73
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	9,930	\$264,901	18	\$26.64	\$26.64	\$26.71	\$26.64
SPAY.U	GblX ST USTreas PrUS	1,300	\$24,778	1	\$19.06	\$19.06	\$19.06	\$19.06
SPB	Superior Plus Corp.	78,253	\$554,828	174	\$7.08	\$7.08	\$7.16	\$7.05
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	20,808	\$228,896	43	\$11.04	\$11.04	\$11.04	\$10.97
SPPP	Sprott PhyPlat CA Un	200	\$2,675	2	\$13.36	\$13.36	\$13.39	\$13.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	100,260	\$1,525,295	166	\$15.06	\$15.06	\$15.37	\$15.06
SPXI	BetaProSP500DlyInvrs	60,000	\$659,810	50	\$10.97	\$10.97	\$11.06	\$10.97
SPXU	BetaPro S&P500 2x BI	103,955	\$2,473,691	187	\$23.99	\$23.99	\$23.99	\$23.55
SRU.UN	SmartCtr REIT VV Un	25,364	\$652,016	119	\$25.68	\$25.68	\$25.80	\$25.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,754	\$296,892	80	\$11.43	\$11.43	\$11.78	\$11.41
SSRM	SSR Mining Inc.	39,508	\$592,936	97	\$14.80	\$14.80	\$15.61	\$14.65
STC	Sangoma Tech Corp.	3,706	\$28,985	10	\$8.08	\$8.08	\$8.08	\$7.69
STCK	Stack Capital Grp J	3,300	\$35,805	5	\$10.75	\$10.75	\$11.01	\$10.75
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	43,900	\$167,588	92	\$3.81	\$3.81	\$4.00	\$3.76
STGO	Steppe Gold Ltd. J	81,845	\$71,061	30	\$0.85	\$0.85	\$0.89	\$0.85
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
STN	Stantec Inc.	14,805	\$1,940,894	112	\$130.67	\$130.67	\$133.33	\$130.41
STPL	BMO Gbl Consmr Stpl	1,193	\$29,339	5	\$24.57	\$24.57	\$24.61	\$24.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	300,118	\$15,013,057	1,314	\$50.17	\$50.17	\$50.31	\$49.72
SVA	Sernova Biothera Inc	15,499	\$3,095	3	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	15,300	\$2,831	2	\$0.19	\$0.19	\$0.19	\$0.19
SVI	StorageVault Cda	15,361	\$59,557	39	\$3.90	\$3.90	\$3.91	\$3.86
SVM	Silvercorp Metals J	27,004	\$138,072	53	\$5.08	\$5.08	\$5.18	\$5.08
SVR	iShr Sil Bul Hdgd Un	3,200	\$49,973	11	\$15.58	\$15.58	\$15.71	\$15.53
SVR.C	iShr Sil Bul Nn-Hdgd	2,022	\$35,221	7	\$17.42	\$17.42	\$17.49	\$17.37
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	800	\$15,200	3	\$19.01	\$19.01	\$19.01	\$18.99
SYZ	Sylogist Ltd.	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	297,619	\$6,595,436	998	\$22.33	\$22.33	\$22.33	\$21.92
TA	TransAlta Corp.	109,891	\$1,360,461	411	\$12.45	\$12.45	\$12.49	\$12.20
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
TAL	PetroTal Corp. J	57,060	\$34,375	23	\$0.59	\$0.59	\$0.61	\$0.59
TBAL	TD Balanced Port Un	1,400	\$26,870	4	\$19.22	\$19.22	\$19.24	\$19.16
TBCE	TdTgt 25 InvGr B Etf	900	\$22,995	2	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	2,700	\$70,225	4	\$26.01	\$26.01	\$26.01	\$25.99
TBCG	TdTgt 27 InvGr B Etf	3,800	\$99,342	6	\$26.16	\$26.16	\$26.16	\$26.12
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	3,857	\$192,967	12	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$21,263	4	\$30.38	\$30.38	\$30.41	\$30.36
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TC	Tucows Inc.	400	\$9,428	1	\$23.57	\$23.57	\$23.57	\$23.57
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,305	\$248,613	52	\$19.97	\$19.97	\$20.83	\$19.93
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$4,775	2	\$23.73	\$23.73	\$24.02	\$23.73
TCON	TD Conserv Port Un	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	15,400	\$770,576	28	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	53,243	\$226,259	62	\$4.25	\$4.25	\$4.28	\$4.22
TD	T.D. Bank	181,511	\$16,098,078	1,097	\$88.49	\$88.49	\$89.13	\$88.43
TD.PF.A	T.D. Bank Ser 1 Pr	3,200	\$76,764	5	\$23.97	\$23.97	\$24.00	\$23.97
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$28,151	2	\$25.63	\$25.63	\$25.63	\$25.56
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
TDB	TD Cdn Aggregate Bnd	5,700	\$74,538	5	\$13.08	\$13.08	\$13.08	\$13.06
TDOC	TD GlbHealthcr Leadr	5,800	\$104,058	18	\$17.98	\$17.98	\$18.01	\$17.78
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	28,363	\$1,230,682	87	\$43.66	\$43.66	\$43.69	\$43.13
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,500	\$148,137	14	\$17.52	\$17.52	\$17.52	\$17.28
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	163,382	\$8,676,166	795	\$52.70	\$52.70	\$54.24	\$52.40
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	1,700	\$16,547	2	\$9.74	\$9.74	\$9.74	\$9.73
TF	Timbercreek Fin Corp	20,530	\$146,949	50	\$7.18	\$7.18	\$7.24	\$7.14
TFII	TFI International	48,807	\$6,085,963	357	\$125.40	\$125.40	\$126.36	\$121.29
TFPM	Triple Flag Precious	17,342	\$492,376	86	\$28.06	\$28.06	\$29.37	\$27.99
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	26,609	\$694,973	55	\$26.15	\$26.15	\$26.23	\$25.92
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,400	\$37,965	5	\$27.43	\$27.43	\$27.43	\$26.70
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TGRO	TD Growth Port Un	600	\$13,962	3	\$23.30	\$23.30	\$23.30	\$23.20
TH	Theratechnologies	12,300	\$44,495	15	\$3.65	\$3.65	\$3.65	\$3.54
THE	TD Int'l Eqty CA Heg	2,300	\$61,902	2	\$26.99	\$26.99	\$26.99	\$26.74
THNC	Thinkific Labs Inc.	1,600	\$3,972	7	\$2.51	\$2.51	\$2.51	\$2.40
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
TI	Titan Mining Corp J	8,341	\$5,328	3	\$0.64	\$0.64	\$0.64	\$0.64
TIH	Toromont Industries	10,390	\$1,214,943	78	\$116.76	\$116.76	\$117.61	\$115.55
TILV	TD Q IntlLowVolatile	1,200	\$21,842	2	\$18.26	\$18.26	\$18.26	\$18.16
TINF	TD ActvGlbInfrasEqUn	2,900	\$64,542	7	\$22.26	\$22.26	\$22.28	\$22.23
TIXT	TELUS Int'l (Cda) SV	18,000	\$73,856	40	\$4.16	\$4.16	\$4.23	\$4.00
TKN	Np Crypto AI Ldr ETF	2,000	\$43,228	9	\$21.65	\$21.65	\$21.89	\$21.44
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	37,850	\$111,997	43	\$2.94	\$2.94	\$3.02	\$2.91
TLF	Brompton TechLdr CAD	700	\$16,505	3	\$23.64	\$23.64	\$23.66	\$23.49
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	127,404	\$78,861	33	\$0.62	\$0.62	\$0.63	\$0.60
TLO	Talon Metals Corp. J	701,770	\$97,382	67	\$0.14	\$0.14	\$0.15	\$0.12
TLRY	Tilray Brands J	175,200	\$108,387	17	\$0.65	\$0.65	\$0.65	\$0.60
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	16,600	\$34,345	5	\$1.94	\$1.94	\$2.11	\$1.94
TNT.UN	True NthCommrcl J Un	2,600	\$24,214	10	\$9.39	\$9.39	\$9.47	\$9.26
TNZ	Tenaz Energy Corp.	2,650	\$38,028	6	\$14.63	\$14.63	\$14.63	\$14.17
TOT	Total Engy Serv Inc.	9,402	\$94,160	22	\$9.85	\$9.85	\$10.23	\$9.80
TOU	Tourmaline Oil Corp.	94,110	\$5,955,796	452	\$63.70	\$63.70	\$63.78	\$62.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,911	\$509,958	77	\$25.85	\$25.85	\$25.99	\$25.28
TPE	TD Int'l Eqty Idx Un	5,300	\$129,661	9	\$24.56	\$24.56	\$24.56	\$24.41
TPRF	TD Active Pref ShrUn	9,376	\$105,194	21	\$11.21	\$11.21	\$11.24	\$11.19
TPU	TD US Equity Indx Un	16,311	\$754,816	48	\$46.38	\$46.38	\$46.45	\$46.09
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	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,595	1	\$75.95	\$75.95	\$75.95	\$75.95
TPZ	Topaz Energy Corp.	22,583	\$557,015	98	\$24.76	\$24.76	\$24.84	\$24.46
TQCD	TD Q Cdn Div ETF Un	9,001	\$185,012	22	\$20.51	\$20.51	\$20.69	\$20.48
TQGD	TD Q Gbl Div ETF Un	3,300	\$67,122	7	\$20.34	\$20.34	\$20.36	\$20.30
TQGM	TD Q Gbl Multifact	200	\$4,044	1	\$20.22	\$20.22	\$20.22	\$20.22
TQSM	TD Q US SmIMidCap Eq	7,700	\$184,589	16	\$23.87	\$23.87	\$24.10	\$23.78
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,555	\$6,329,934	179	\$258.29	\$258.29	\$262.03	\$254.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	164,072	\$11,095,919	887	\$67.32	\$67.32	\$69.14	\$67.17
TRP.PR.A	TC Energy Corp Pr 1	1,400	\$24,995	2	\$17.86	\$17.86	\$17.86	\$17.85
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,934	1	\$14.67	\$14.67	\$14.67	\$14.67
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$24,948	2	\$20.79	\$20.79	\$20.79	\$20.79
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	2,800	\$62,020	6	\$22.15	\$22.15	\$22.15	\$22.15
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	150	\$4,360	2	\$29.07	\$29.07	\$29.07	\$29.07
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	11,700	\$19,694	10	\$1.68	\$1.68	\$1.71	\$1.68
TSAT	Telesat Corp A & B	3,200	\$74,941	12	\$23.47	\$23.47	\$23.92	\$22.73
TSK	Talisker Res Ltd J	40,100	\$20,046	8	\$0.49	\$0.49	\$0.51	\$0.49
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	60	\$1,706	1	\$0.00	\$26.81	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	21,805	\$164,719	23	\$7.59	\$7.59	\$7.62	\$7.45
TSND	TerrAscend Corp. J	20,100	\$11,246	6	\$0.52	\$0.52	\$0.60	\$0.52
TSU	Trisura Group J	22,258	\$832,841	120	\$37.26	\$37.26	\$38.14	\$36.95
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	800	\$23,408	5	\$29.25	\$29.25	\$29.27	\$29.25
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,307	\$125,293	7	\$29.11	\$29.11	\$29.13	\$28.90
TUED.U	TD ActvUS EnhanDivUS	500	\$10,365	1	\$20.73	\$20.73	\$20.73	\$20.73
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.71	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	147,200	\$608,928	269	\$4.14	\$4.14	\$4.19	\$4.09
TVK	TerraVest Industries	4,856	\$811,568	46	\$167.14	\$167.14	\$170.96	\$165.49
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	90,000	\$18,450	27	\$0.21	\$0.21	\$0.21	\$0.21
TXF	CI TechGntCovrCallHG	4,731	\$91,962	20	\$19.52	\$19.52	\$19.53	\$19.34
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	51,253	\$2,101,598	208	\$40.90	\$40.90	\$42.74	\$40.44
TXP	Touchstone Expl Inc.	39,000	\$14,283	10	\$0.37	\$0.37	\$0.38	\$0.36
U.U	Sprott PhysUraniumUS	1,800	\$29,145	5	\$16.21	\$16.21	\$16.22	\$16.04
U.UN	Sprott PhysUraniumUn	45,439	\$1,025,517	152	\$22.71	\$22.71	\$22.71	\$22.34
UBIL.U	GblX 0-3Mon US Tbl E	24,476	\$1,224,723	15	\$50.04	\$50.04	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	6,209	\$311,014	11	\$50.09	\$50.09	\$50.10	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$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	42,000	\$538,825	27	\$12.84	\$12.84	\$12.85	\$12.79
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	2,000	\$73,915	4	\$36.98	\$36.98	\$37.12	\$36.85
ULV.F	Invesco500LowVolCAHg	600	\$31,014	2	\$51.69	\$51.69	\$51.69	\$51.69
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	34,595	\$472,084	65	\$13.64	\$13.64	\$13.70	\$13.61
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	600	\$30,084	3	\$50.14	\$50.14	\$50.14	\$50.14
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$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	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryty Corp J	12,920	\$35,293	19	\$2.74	\$2.74	\$2.75	\$2.70
URE	Ur-Energy Inc. J	700	\$714	1	\$1.02	\$1.02	\$1.02	\$1.02
USA	Americas Gold Slvr J	80,807	\$66,060	42	\$0.82	\$0.82	\$0.83	\$0.79
USCC	GblX SP500 Cov Cal E	24,800	\$461,957	45	\$18.68	\$18.68	\$18.68	\$18.56
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	21,968	\$474,330	52	\$21.63	\$21.63	\$21.69	\$21.52
USSL	GblX EnhSP500 IdxETF	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
USSX	GblX SP/TSX500 Inx A	500	\$15,455	1	\$30.91	\$30.91	\$30.91	\$30.91
USSX.U	GblX SP/TSX500 InxUS	6,300	\$139,599	6	\$22.22	\$22.22	\$22.22	\$22.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UTES	EVCd UEnh YldIdx ETF	32,197	\$291,831	67	\$9.04	\$9.04	\$9.12	\$9.02
UTIL	GblX EqW CdUtlx ETF	700	\$15,767	3	\$22.44	\$22.44	\$22.61	\$22.44
VA	Vanguard Dev AsiaPac	500	\$20,542	2	\$41.14	\$41.14	\$41.14	\$41.00
VAB	Vanguard Cdn Agr Bnd	23,819	\$550,671	66	\$23.11	\$23.11	\$23.14	\$23.07
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$40.59	\$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	300	\$9,636	3	\$32.11	\$32.11	\$32.14	\$32.11
VBAL	Vanguard BalETF Port	19,400	\$650,914	26	\$33.58	\$33.58	\$33.58	\$33.48
VBNK	VersaBank J	2,549	\$40,542	9	\$15.83	\$15.83	\$16.10	\$15.83
VCB	Vanguard Cdn CorpBnd	3,800	\$92,171	18	\$24.26	\$24.26	\$24.28	\$24.19
VCE	Vanguard FTSE Cdaldx	9,300	\$525,669	30	\$56.41	\$56.41	\$57.06	\$56.36
VCIP	Vanguard Conserv Incm	4,500	\$117,829	9	\$26.18	\$26.18	\$26.19	\$26.18
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	39,195	\$2,056,871	110	\$52.38	\$52.38	\$52.84	\$52.32
VCNS	Vanguard ConservPort	3,400	\$100,569	8	\$29.59	\$29.59	\$29.59	\$29.54
VDU	Vangrd FTSE Dev exUS	1,400	\$66,317	5	\$47.45	\$47.45	\$47.45	\$47.19
VDY	Vanguard FTSE DivYld	42,158	\$2,110,646	133	\$49.99	\$49.99	\$50.46	\$49.93
VE	Vanguard FTSE Dev EU	6,700	\$269,688	19	\$40.47	\$40.47	\$40.47	\$40.14
VEE	Vanguard FTSEEmrgMkt	16,090	\$639,492	44	\$39.77	\$39.77	\$39.81	\$39.68
VEF	Vangrd Dev US CA-heg	4,400	\$261,499	18	\$59.65	\$59.65	\$59.65	\$59.13
VEQT	Vanguard AllEqPortfl	55,650	\$2,558,957	149	\$46.05	\$46.05	\$46.13	\$45.82
VET	Vermilion Energy Inc	83,512	\$785,222	245	\$9.31	\$9.31	\$9.60	\$9.26
VFV	Vanguard S&P500 Indx	93,623	\$13,521,832	551	\$144.96	\$144.96	\$145.16	\$143.71
VGG	Vanguard US DivAppr	5,166	\$483,079	26	\$93.85	\$93.85	\$93.90	\$93.16
VGH	Vanguard USDivCad-hg	1,475	\$93,679	9	\$63.60	\$63.60	\$63.61	\$63.17
VGRO	Vanguard GroETF Port	27,259	\$1,031,853	78	\$37.89	\$37.89	\$37.95	\$37.73
VGW	Vanguard CdnGvt Bond	2,114	\$47,572	3	\$22.52	\$22.52	\$22.52	\$22.47
VGZ	Vista Gold Corp	800	\$1,040	1	\$1.30	\$1.30	\$1.30	\$1.30
VHI	Vitalhub Corp. J	33,015	\$352,669	66	\$10.69	\$10.69	\$10.97	\$10.46
VI	Vanguard exNA CA-Heg	6,301	\$263,051	22	\$41.88	\$41.88	\$41.91	\$41.68
VIDY	VanguardFTSE NADivYI	17,367	\$618,809	41	\$35.72	\$35.72	\$35.72	\$35.54
VIU	Vanguard exNA ldx Un	23,619	\$894,909	67	\$38.00	\$38.00	\$38.00	\$37.77
VLB	Vangrd CdnLT GvtBond	2,600	\$54,193	7	\$20.87	\$20.87	\$20.87	\$20.81
VLE	Valeura Energy Inc J	38,484	\$305,589	142	\$7.89	\$7.89	\$8.08	\$7.86
VLN	Velan Inc. SV	381	\$6,431	3	\$16.85	\$16.85	\$16.85	\$16.85
VMO	Vanguard GlbMomntFac	2,700	\$175,758	7	\$65.27	\$65.27	\$65.28	\$65.05
VNP	5N Plus Inc.	48,358	\$391,994	114	\$8.17	\$8.17	\$8.30	\$7.82
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,600	\$10,990	4	\$4.22	\$4.22	\$4.24	\$4.22
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,003	\$62,692	8	\$31.30	\$31.30	\$31.33	\$31.22
VRIF	Vanguard Retire Incm	1,900	\$47,737	5	\$25.14	\$25.14	\$25.14	\$25.12
VRN	Veren Inc.	314,645	\$2,780,133	559	\$8.85	\$8.85	\$8.89	\$8.77
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	33,185	\$777,489	161	\$23.43	\$23.43	\$23.44	\$23.42
VSC	Vanguard S-T CrpBond	45,537	\$1,102,102	70	\$24.21	\$24.21	\$24.21	\$24.17
VSP	Vanguard S&P500 C-Hg	23,438	\$2,192,066	104	\$94.01	\$94.01	\$94.01	\$93.14
VUN	Vanguard US MktldxUn	16,485	\$1,792,680	86	\$108.94	\$108.94	\$109.26	\$108.18
VUS	Vanguard US TotMktUn	2,785	\$280,216	18	\$100.94	\$100.94	\$100.94	\$100.48
VVL	Vanguard GlbValFactr	2,559	\$133,903	11	\$52.29	\$52.29	\$52.58	\$52.08
VVO	Vanguard GlbMinVollt	100	\$3,817	1	\$38.17	\$38.17	\$38.17	\$38.17
VVSG	Vn Cd Ush GB ldx ETF	880	\$44,323	4	\$50.36	\$50.36	\$50.37	\$50.36
VXC	Vanguard FTSEGlobeCA	12,247	\$791,722	30	\$64.86	\$64.86	\$64.87	\$64.49
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$14,481	2	\$36.20	\$36.20	\$36.21	\$36.20
VZLA	Vizsla Silver Corp	32,249	\$103,017	39	\$3.19	\$3.19	\$3.26	\$3.16
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	39,496	\$10,304,058	272	\$260.86	\$260.86	\$264.39	\$257.57
WCP	Whitecap Resources	1,452,574	\$12,229,589	2,408	\$8.43	\$8.43	\$8.47	\$8.35
WDO	Wesdome Gold Mines	50,807	\$862,804	160	\$16.91	\$16.91	\$17.42	\$16.74
WEED	Canopy Grwth Corp J	100,126	\$194,871	99	\$2.04	\$2.04	\$2.04	\$1.89
WEF	Western Forest Prod	14,012	\$5,820	7	\$0.42	\$0.42	\$0.42	\$0.42
WELL	WELL Health Tech J	54,293	\$220,878	65	\$4.07	\$4.07	\$4.10	\$4.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	11,816	\$1,257,332	82	\$105.95	\$105.95	\$108.33	\$105.65
WGX	Westgold Res Ltd	12,600	\$30,695	16	\$2.46	\$2.46	\$2.46	\$2.41
WILD	WildBrain Ltd Com&VV	34,100	\$64,055	24	\$1.90	\$1.90	\$1.90	\$1.84
WJX	Wajax Corporation	25,607	\$572,097	59	\$22.61	\$22.61	\$22.63	\$21.98
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	78,000	\$3,810	7	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	6,989	\$1,807,181	59	\$257.91	\$257.91	\$261.98	\$257.68
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$17,942	4	\$22.42	\$22.42	\$22.43	\$22.42
WN.PR.D	Weston George IV Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	287,000	\$73,165	58	\$0.25	\$0.25	\$0.27	\$0.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	5,928	\$255,294	25	\$43.25	\$43.25	\$43.25	\$42.87
WPM	Wheaton Precious Mtl	55,001	\$6,144,846	371	\$110.49	\$110.49	\$114.08	\$110.09
WPRT	Westport Fuel Sys	100	\$397	1	\$3.97	\$3.97	\$3.97	\$3.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,100	\$12,804	22	\$1.56	\$1.56	\$1.62	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,093	\$3,672,870	102	\$260.14	\$260.14	\$265.95	\$258.25
WSRD	WealthsimpDevMktexNA	4,900	\$158,544	12	\$32.39	\$32.39	\$32.40	\$32.23
WSRI	WealthsimpNA Social	610	\$27,079	6	\$44.41	\$44.41	\$44.42	\$44.33
WTE	Westshore Terminals	19,597	\$443,530	68	\$22.52	\$22.52	\$22.87	\$22.52
WXM	CI MornstrCA MomntUn	2,900	\$99,607	9	\$34.35	\$34.35	\$34.39	\$34.32
X	TMX Group Limited	79,273	\$4,379,542	341	\$54.95	\$54.95	\$56.68	\$54.43
XAD	iShrs US AeroDefence	2,400	\$179,240	3	\$75.11	\$75.11	\$75.11	\$74.65
XAGG	iShr US AggreBnd CAD	400	\$15,120	2	\$37.78	\$37.78	\$37.82	\$37.78
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,100	\$68,980	5	\$32.80	\$32.80	\$32.86	\$32.80
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,508	1	\$8.36	\$8.36	\$8.36	\$8.36
XAW	iShr CoreMSCI AC Wex	7,630	\$343,046	18	\$45.09	\$45.09	\$45.11	\$44.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,462	\$745,462	39	\$30.51	\$30.51	\$30.51	\$30.40
XBB	iShr Cdn Univers Bnd	43,394	\$1,229,615	109	\$28.32	\$28.32	\$28.36	\$28.29
XBM	iShr SP/TSXGblBseMtl	9,092	\$174,179	24	\$19.09	\$19.09	\$19.38	\$19.01
XCB	iShr CoreCA CorpBond	28,360	\$573,290	57	\$20.19	\$20.19	\$20.24	\$20.18
XCBG	iShrESG AdvCACorpBnd	1,200	\$45,478	5	\$37.88	\$37.88	\$37.90	\$37.88
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	9	\$536	1	\$0.00	\$57.01	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$29,204	3	\$58.52	\$58.52	\$58.52	\$58.38
XCH	iShares China Index	2,740	\$65,450	6	\$23.93	\$23.93	\$23.96	\$23.81
XCHP	iShr Semiconductr Un	900	\$45,432	2	\$50.68	\$50.68	\$50.68	\$50.23
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,600	\$109,417	7	\$23.81	\$23.81	\$23.81	\$23.77
XCS	iShare SP/TSX SmlCap	5,400	\$114,907	10	\$21.19	\$21.19	\$21.45	\$21.17
XCSR	iShareESG AdvMSCI CA	1,900	\$150,387	8	\$79.17	\$79.17	\$79.21	\$79.11
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,055	\$57,143	7	\$27.77	\$27.77	\$27.84	\$27.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$16,337	2	\$27.24	\$27.24	\$27.24	\$27.17
XDIV	iShare CorMSCICdnDiv	47,586	\$1,472,423	120	\$30.95	\$30.95	\$31.29	\$30.89
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	533	\$33,609	4	\$63.19	\$63.19	\$63.19	\$62.62
XDU	iShr CoreMSCI USQuDv	1,541	\$47,766	5	\$30.97	\$30.97	\$31.06	\$30.97
XDU.U	iShrCorMSCI USQuDvUS	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
XDUH	iShrCorUS DivCADHg	400	\$10,789	3	\$27.03	\$27.03	\$27.03	\$26.92
XDV	iShares Cdn Slct Div	28,773	\$943,519	48	\$32.72	\$32.72	\$32.93	\$32.69
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,773	\$331,408	17	\$30.79	\$30.79	\$30.83	\$30.70
XEC.U	iShrCorMSCI EmrMktUS	60	\$1,361	1	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,407	\$1,312,793	62	\$41.91	\$41.91	\$41.92	\$41.69
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	833,082	\$13,837,986	814	\$16.62	\$16.62	\$16.73	\$16.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	3,300	\$115,139	5	\$35.07	\$35.07	\$35.07	\$34.85
XEI	iShr S&P/TSX HiDivUn	53,525	\$1,477,445	120	\$27.57	\$27.57	\$27.80	\$27.53
XEM	iShare MSCI EmergMkt	1,800	\$63,689	4	\$35.38	\$35.38	\$35.43	\$35.38
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$34,691	3	\$38.53	\$38.53	\$38.55	\$38.53
XEQT	iShrs CoreEqPortf Un	165,424	\$5,679,407	270	\$34.41	\$34.41	\$34.45	\$34.21
XESG	iShr ESG AwrMSCI CA	1,630	\$50,845	6	\$31.19	\$31.19	\$31.23	\$31.17
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	11,551	\$392,061	20	\$34.15	\$34.15	\$34.15	\$33.84
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$71,924	8	\$34.34	\$34.34	\$34.34	\$34.07
XFLB	iShr Cdn 15+YrFedBnd	600	\$28,272	3	\$47.10	\$47.10	\$47.18	\$47.10
XFLI	iShr FlexM IncETFCAD	1,500	\$60,516	5	\$40.35	\$40.35	\$40.43	\$40.33
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	900	\$34,749	1	\$38.61	\$38.61	\$38.61	\$38.61
XFN	iShares S&P/TSX Fins	26,745	\$1,638,635	112	\$61.20	\$61.20	\$61.48	\$61.13
XFR	iShares Fltg Rate Un	14,300	\$286,002	9	\$20.01	\$20.01	\$20.01	\$20.00
XGB	iShr CoreCA Govt Bnd	45,200	\$876,895	35	\$19.40	\$19.40	\$19.42	\$19.36
XGD	iShares S&P/TSX Gold	112,106	\$3,214,574	206	\$28.38	\$28.38	\$29.12	\$28.23
XGI	iShr SP Gbl Indstrl	880	\$49,838	4	\$56.76	\$56.76	\$56.86	\$56.40
XGRO	iShares Core Grow Un	37,936	\$1,171,791	55	\$30.97	\$30.97	\$30.97	\$30.85
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,900	\$136,477	15	\$19.80	\$19.80	\$19.84	\$19.73
XHC	iShare Gbl Hlthcare	6,501	\$411,573	28	\$63.86	\$63.86	\$63.96	\$62.49
XHD	iShare US HighDiv Eq	200	\$6,726	2	\$33.63	\$33.63	\$33.63	\$33.63
XHU	iShr US HiDiv EqtyUn	1,400	\$45,966	4	\$32.82	\$32.82	\$32.84	\$32.82
XHY	iShares US HiYld Bnd	7,861	\$130,706	12	\$16.67	\$16.67	\$16.67	\$16.53
XIC	iShr CoreSP/TSX Comp	37,525	\$1,531,813	120	\$40.80	\$40.80	\$41.29	\$40.74
XID	iShares India Idx Un	1,400	\$80,042	5	\$57.15	\$57.15	\$57.23	\$57.15
XIG	iShare US IG CorpBnd	2,200	\$42,709	5	\$19.40	\$19.40	\$19.43	\$19.40
XIGS	iShr1-5YrUS IGCorpCH	1,800	\$67,008	5	\$37.22	\$37.22	\$37.23	\$37.22
XIN	iShare MSCI EAFE Idx	8,391	\$322,605	30	\$38.59	\$38.59	\$38.61	\$38.26
XINC	iSharesCorlncmBal Un	700	\$14,413	1	\$20.59	\$20.59	\$20.59	\$20.59
XIT	iShares S&P/TSX Tech	6,355	\$434,077	30	\$68.77	\$68.77	\$69.00	\$67.62
XIU	iShares S&P/TSX60 Un	111,018	\$4,318,829	360	\$38.89	\$38.89	\$39.20	\$38.81
XLB	iShr CoreCdnLT BndUn	29,107	\$554,891	60	\$19.08	\$19.08	\$19.12	\$19.02
XLY	Auxly Cannabis Grp J	23,000	\$1,955	1	\$0.09	\$0.09	\$0.09	\$0.09
XMA	iShare S&P/TSX Matr	7,417	\$186,848	20	\$25.12	\$25.12	\$25.51	\$25.07
XMC	iShr S&P US MidCapUn	10,000	\$327,465	22	\$32.78	\$32.78	\$32.88	\$32.58
XMC.U	iShrS&P US Mid-CapUS	800	\$18,884	2	\$23.61	\$23.61	\$23.61	\$23.60
XMD	iShr S&P/TSX Cmpltn	500	\$19,503	3	\$39.00	\$39.00	\$39.03	\$39.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 1 Pr	0	\$0	0	\$0.00	\$5.17	\$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	700	\$19,077	3	\$27.26	\$27.26	\$27.26	\$27.25
XMI	iShare MSCIMinVIEAFE	1,700	\$73,480	9	\$43.27	\$43.27	\$43.28	\$43.17
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$15,280	1	\$30.56	\$30.56	\$30.56	\$30.56
XMS	iShr MSCIMinVIUS C-H	100	\$3,801	1	\$38.01	\$38.01	\$38.01	\$38.01
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$156,394	9	\$86.95	\$86.95	\$87.05	\$86.57
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,700	\$180,251	10	\$48.63	\$48.63	\$48.93	\$48.62
XMW	iShr MSCI MinVolGbl	100	\$5,778	1	\$57.78	\$57.78	\$57.78	\$57.78
XMY	iShr MSCIMinVIGlbC-H	400	\$13,044	1	\$32.61	\$32.61	\$32.61	\$32.61
XPF	iShr S&PTSX NA PrStk	2,500	\$37,574	6	\$15.05	\$15.05	\$15.05	\$15.00
XQB	iShare HighCdnBnd Un	5,380	\$102,708	5	\$19.10	\$19.10	\$19.10	\$19.08
XQLT	iShrMSCI USA QualFtr	1,000	\$40,223	3	\$40.24	\$40.24	\$40.31	\$40.05
XQQ	iShare NASDAQ 100 Un	104,216	\$5,397,558	294	\$52.13	\$52.13	\$52.13	\$51.48
XQQU	iShrs NASDAQ 100 Idx	1,300	\$89,916	6	\$69.51	\$69.51	\$69.56	\$68.99
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.77	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	4,800	\$111,177	8	\$23.16	\$23.16	\$23.18	\$23.11
XRE	iShares S&P/TSX REIT	36,858	\$551,580	135	\$14.96	\$14.96	\$15.05	\$14.91
XSAB	iShrESG AwreCA AgBnd	3,000	\$54,642	5	\$18.20	\$18.20	\$18.22	\$18.20
XSB	iShre Cdn Sh Trm Bnd	25,500	\$688,077	37	\$26.99	\$26.99	\$26.99	\$26.95
XSC	iShr Conserv ShStgyFxd	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	4,700	\$106,595	10	\$22.69	\$22.69	\$22.70	\$22.64
XSH	iShrCoreCdnSTCorpBnd	5,205	\$99,554	21	\$19.12	\$19.12	\$19.14	\$19.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,395	1	\$30.79	\$30.79	\$30.79	\$30.79
XSI	iShr ST StratgFxd Un	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
XSMC	iShr S&P US SmlCapUn	300	\$9,045	1	\$30.15	\$30.15	\$30.15	\$30.15
XSMH	iShrS&P US SmlCpC-Hg	1,600	\$42,342	4	\$26.43	\$26.43	\$26.52	\$26.33
XSP	iShares Core S&P 500	69,617	\$4,191,743	181	\$60.48	\$60.48	\$60.48	\$59.94
XSPC	iShrsS&P5003%CapHegd	2,300	\$97,875	3	\$42.61	\$42.61	\$42.61	\$42.53
XST	iShares Consumr Stpl	6,514	\$375,201	28	\$57.65	\$57.65	\$58.01	\$57.36
XSTB	iShrESG AwreCA STBnd	2,500	\$49,668	4	\$19.87	\$19.87	\$19.87	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	3,089	\$116,488	12	\$37.70	\$37.70	\$37.74	\$37.69
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$52,058	4	\$43.37	\$43.37	\$43.45	\$43.37
XSTP.U	iShr 0-5YrTipsBndUSD	1,000	\$30,875	2	\$30.87	\$30.87	\$30.88	\$30.87
XSU	iShares US Small Cap	16,247	\$650,774	42	\$39.99	\$39.99	\$40.34	\$39.71
XSUS	iShrESG Awr MSCI USA	400	\$17,180	1	\$42.95	\$42.95	\$42.95	\$42.95
XTC	Exco Technologies	11,812	\$79,214	22	\$6.78	\$6.78	\$6.81	\$6.57
XTD	TDb Split Cl A	300	\$1,143	1	\$3.81	\$3.81	\$3.81	\$3.81
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$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	16,508	\$528,249	35	\$31.95	\$31.95	\$32.13	\$31.94
XTLT	iShr 20+Yr US Bnd Un	1,100	\$37,758	4	\$34.29	\$34.29	\$34.39	\$34.25
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,000	\$45,050	8	\$11.26	\$11.26	\$11.27	\$11.26
XTRA	Xtract One Tech J	36,500	\$14,053	6	\$0.39	\$0.39	\$0.39	\$0.39
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	400	\$18,944	1	\$47.36	\$47.36	\$47.36	\$47.36
XUS	iShares CoreSP500Idx	81,960	\$4,146,519	223	\$50.78	\$50.78	\$50.83	\$50.32
XUS.U	iShr CoreS&P500IdxUS	1,400	\$51,396	4	\$36.75	\$36.75	\$36.80	\$36.53
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	500	\$15,780	1	\$31.56	\$31.56	\$31.56	\$31.56
XUSF	iShr S&P US Fin Indx	50	\$3,808	1	\$0.00	\$73.30	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,300	\$115,983	6	\$89.56	\$89.56	\$89.56	\$88.94
XUT	iShares S&P/TSX Util	73,300	\$2,153,764	116	\$29.34	\$29.34	\$29.62	\$29.25
XUU	iShr CorS&P US MktUn	4,742	\$284,217	18	\$60.23	\$60.23	\$60.23	\$59.77
XUU.U	iShr CorS&P USMkt US	200	\$8,648	1	\$43.24	\$43.24	\$43.24	\$43.24
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,861	\$563,684	25	\$96.43	\$96.43	\$96.43	\$95.68
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.	19,513	\$17,657	12	\$0.91	\$0.91	\$0.91	\$0.85
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	51,804	\$719,155	85	\$13.88	\$13.88	\$13.90	\$13.84
ZBAL	BMO Balanced ETF	2,413	\$97,967	8	\$40.65	\$40.65	\$40.65	\$40.50
ZBAL.T	BMO Balanced ETF	1,641	\$49,793	4	\$30.35	\$30.35	\$30.35	\$30.32
ZBBB	BMO BBB CorpBnd ETF	200	\$5,771	2	\$28.88	\$28.88	\$28.88	\$28.83
ZBI	BMO Cdn Bnk Incm Inx	2,400	\$72,967	4	\$30.39	\$30.39	\$30.41	\$30.39
ZBK	BMO EqIWght US BkETF	10,000	\$354,566	10	\$35.47	\$35.47	\$35.73	\$35.42
ZCB	BMO Corp Bond IdxETF	700	\$33,219	7	\$47.46	\$47.46	\$47.48	\$47.39
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	400	\$7,507	4	\$18.77	\$18.77	\$18.77	\$18.76
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	237,483	\$3,714,473	249	\$15.65	\$15.65	\$15.66	\$15.64
ZCN	BMO S&P/TSX ComplIndx	32,657	\$1,118,303	69	\$34.19	\$34.19	\$34.54	\$34.15
ZCON	BMO Conservative ETF	1,500	\$53,181	2	\$35.46	\$35.46	\$35.46	\$35.43
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,439	\$174,154	16	\$14.01	\$14.01	\$14.01	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZDB	BMO Discount BndETF	4,200	\$63,627	6	\$15.15	\$15.15	\$15.15	\$15.12
ZDH	BMO Intl DivHg-CA Un	4,402	\$125,442	13	\$28.63	\$28.63	\$28.64	\$28.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div ETF Un	3,936	\$102,389	11	\$26.03	\$26.03	\$26.06	\$25.90
ZDJ	BMO DJ IndAv Heg ETF	1,925	\$124,811	9	\$65.07	\$65.07	\$65.07	\$64.75
ZDM	BMO MSCI EAFE HegCAD	3,802	\$119,468	10	\$31.48	\$31.48	\$31.52	\$31.27
ZDV	BMO Cdn Dividend ETF	16,828	\$385,519	35	\$22.87	\$22.87	\$23.08	\$22.86
ZDY	BMO USDiv ETF Un	2,354	\$105,644	4	\$44.99	\$44.99	\$44.99	\$44.87
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,079	\$154,027	14	\$25.37	\$25.37	\$25.37	\$25.24
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ZEB	BMO Eq! Wgt Bank ETF	177,360	\$7,504,411	475	\$42.27	\$42.27	\$42.47	\$42.23
ZEF	BMO Em Mkt Bond HED	4,000	\$49,104	13	\$12.27	\$12.27	\$12.29	\$12.27
ZEM	BMO MSCI EmrgMkts Un	500	\$11,444	5	\$22.91	\$22.91	\$22.91	\$22.81
ZEO	BMO Eq WghtOil & Gas	275	\$19,837	2	\$72.15	\$72.15	\$72.15	\$72.15
ZEQ	BMO MSCI EU HiQtyUn	11,052	\$339,308	31	\$30.72	\$30.72	\$30.81	\$30.46
ZEQT	BMO All-Eqty ETF	3,300	\$173,183	9	\$52.60	\$52.60	\$52.60	\$52.25
ZESG	BMO BalanceESG ETF	733	\$27,967	5	\$38.22	\$38.22	\$38.22	\$38.13
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.09	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	18,400	\$270,906	21	\$14.73	\$14.73	\$14.74	\$14.69
ZFL	BMO Lng Federal Bond	3,175	\$40,345	11	\$12.72	\$12.72	\$12.72	\$12.69
ZFM	BMO Mid Fed Bnd Indx	5,800	\$85,970	13	\$14.83	\$14.83	\$14.83	\$14.80
ZFN	BMO SIA NA Eq ETF Un	1,280	\$67,670	9	\$52.80	\$52.80	\$53.01	\$52.73
ZFS	BMO Shrt Fed Bnd ETF	5,096	\$70,998	8	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	8,019	\$1,128,104	49	\$138.91	\$138.91	\$142.41	\$138.49
ZGI	BMO Gbl Infrastr ETF	201	\$10,397	2	\$51.72	\$51.72	\$51.72	\$51.72
ZGLD	BMO Gld Bull ETF	6,312	\$306,937	36	\$48.59	\$48.59	\$48.77	\$48.51
ZGLD.U	BMO Gld Bull ETF USD	527	\$24,813	4	\$46.95	\$46.95	\$47.26	\$46.95
ZGLH	BMO Gld Bull Fnd ETF	6,600	\$299,082	17	\$45.37	\$45.37	\$45.55	\$45.16
ZGQ	BMO MSCI AllCntryWrl	2,400	\$164,105	8	\$68.57	\$68.57	\$68.65	\$68.02
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,900	\$226,304	11	\$46.35	\$46.35	\$46.35	\$46.15
ZGRO.T	BMO Growth ETF Un	2,500	\$88,040	5	\$35.26	\$35.26	\$35.26	\$35.20
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	18,700	\$207,584	16	\$11.08	\$11.08	\$11.11	\$11.07
ZIC	BMO MidUSCrpBnd ETF	500	\$9,057	3	\$18.10	\$18.10	\$18.12	\$18.10
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,131	\$108,956	16	\$51.27	\$51.27	\$51.27	\$50.75
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	300	\$17,737	2	\$59.14	\$59.14	\$59.14	\$59.09
ZJG	BMO Junior Gold ETF	8,660	\$1,064,866	51	\$121.24	\$121.24	\$125.45	\$120.96
ZJK	BMO HiYldUS CorpBnd	9,106	\$171,421	11	\$18.86	\$18.86	\$18.86	\$18.75
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	500	\$18,847	3	\$37.67	\$37.67	\$37.72	\$37.67
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$48.16	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	32,459	\$1,654,462	133	\$50.87	\$50.87	\$51.26	\$50.80
ZLC	BMO Long Crp Bnd ETF	10,114	\$154,772	21	\$15.33	\$15.33	\$15.35	\$15.28
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$17,455	1	\$34.91	\$34.91	\$34.91	\$34.91
ZLI	BMO LowVolIntl Eq Un	1,351	\$39,027	4	\$28.90	\$28.90	\$28.90	\$28.77
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$20,760	1	\$41.52	\$41.52	\$41.52	\$41.52
ZLU	BMO LwVltyUSEq ETF	22,792	\$1,258,796	48	\$55.35	\$55.35	\$55.50	\$55.11
ZLU.U	BMO LwVltyUSEq ETF	900	\$36,477	1	\$40.53	\$40.53	\$40.53	\$40.53
ZMBS	BMO CdnMBS Idx ETF	800	\$24,520	1	\$30.65	\$30.65	\$30.65	\$30.65
ZMI	BMO Monthly Incm Un	18,806	\$325,370	16	\$17.34	\$17.34	\$17.35	\$17.29
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,400	\$109,270	14	\$45.69	\$45.69	\$45.75	\$45.40
ZMID.F	BMO S&P US MidCapHeg	379	\$15,202	2	\$40.11	\$40.11	\$40.11	\$40.11
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	67,648	\$3,376,013	168	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	1,800	\$25,370	6	\$14.08	\$14.08	\$14.10	\$14.08
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,319	\$129,176	7	\$12.51	\$12.51	\$12.52	\$12.51
ZNQ	BMO Nasdaq100 Eq UN	16,416	\$1,540,760	66	\$94.35	\$94.35	\$94.43	\$93.28
ZNQ.U	BMO Nasdaq100 EqETF	2,700	\$122,640	6	\$45.43	\$45.43	\$45.43	\$45.40
ZPAY	BMO PremiumYield ETF	4,839	\$153,183	18	\$31.71	\$31.71	\$31.72	\$31.52
ZPAY.F	BMO PremiumYld ETF	500	\$14,023	2	\$28.05	\$28.05	\$28.05	\$28.04
ZPAY.U	BMO PremiumYld ETF	100	\$2,924	1	\$29.24	\$29.24	\$29.24	\$29.24
ZPH	BMO US PutWrtE Hg-CA	900	\$12,669	4	\$14.08	\$14.08	\$14.09	\$14.04
ZPL	BMO LngProvBndld ETF	1,200	\$14,667	6	\$12.23	\$12.23	\$12.24	\$12.20
ZPR	BMO Ladd Pr Indx ETF	21,058	\$231,525	68	\$11.01	\$11.01	\$11.01	\$10.98
ZPR.U	BMO Ladd Pr Idx ETF	400	\$6,932	1	\$17.33	\$17.33	\$17.33	\$17.33
ZPS	BMO Shrt Prv Bnd ETF	7,800	\$97,012	10	\$12.44	\$12.44	\$12.44	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	800	\$12,376	3	\$15.54	\$15.54	\$15.54	\$15.46
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,000	\$58,496	4	\$29.25	\$29.25	\$29.25	\$29.21
ZQQ	BMO Nasdaq EqHed ETF	20,232	\$2,911,025	126	\$144.60	\$144.60	\$144.60	\$142.89
ZRE	BMO Eql Wgt REITsETF	17,350	\$367,213	38	\$21.09	\$21.09	\$21.27	\$21.05
ZRR	BMO RI Return Bond	3,600	\$51,733	10	\$14.39	\$14.39	\$14.39	\$14.33
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.94	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	2,000	\$62,337	5	\$31.18	\$31.18	\$31.18	\$31.16
ZSML	BMO S&P US SmlCapETF	2,622	\$104,771	13	\$39.94	\$39.94	\$40.30	\$39.76
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	40,995	\$3,649,518	109	\$89.45	\$89.45	\$89.49	\$88.66
ZSP.U	BMO S&P500 Idx ETF	11,832	\$753,950	33	\$63.88	\$63.88	\$63.88	\$63.37
ZST	BMO Ultra ShrtBnd Un	32,804	\$1,607,958	80	\$49.03	\$49.03	\$49.03	\$49.01
ZST.L	BMO UltraSh BndETFAC	25,778	\$1,578,467	23	\$61.25	\$61.25	\$61.25	\$61.23
ZSU	BMO Sh-Trm US CrpBnd	6,800	\$90,682	4	\$13.33	\$13.33	\$13.34	\$13.33
ZTIP	BMO ST US TIPS ETF	300	\$9,852	1	\$32.84	\$32.84	\$32.84	\$32.84
ZTIP.F	BMO ST US TIPS Hedg	50	\$1,446	1	\$0.00	\$29.00	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	654	\$19,197	3	\$29.37	\$29.37	\$29.37	\$29.34
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	24,282	\$765,206	32	\$31.49	\$31.49	\$31.63	\$31.17
ZUCM	BMO USD Cash Mgmt Un	8,682	\$269,994	17	\$31.11	\$31.11	\$31.15	\$31.05
ZUCM.U	BMO USD Cash MmtETF	5,000	\$150,180	14	\$30.03	\$30.03	\$30.04	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$30,056	3	\$30.09	\$30.09	\$30.09	\$30.03
ZUE	BMO S&P 500 Hedg-CAD	14,330	\$1,143,219	47	\$80.07	\$80.07	\$80.08	\$79.37
ZUH	BMO EqWgt US Health	1,400	\$88,052	4	\$63.00	\$63.00	\$63.00	\$62.69
ZUP	BMO US PrefShr ETFUn	700	\$13,998	2	\$20.00	\$20.00	\$20.00	\$19.98
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,089	\$694,230	37	\$86.28	\$86.28	\$86.28	\$85.29
ZUQ.F	BMO MSCIUSHiQtyETF	1,300	\$67,140	5	\$51.72	\$51.72	\$51.72	\$51.46
ZUQ.U	BMO MSCI USHiQtyETF	100	\$5,441	1	\$54.41	\$54.41	\$54.41	\$54.41
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	19,625	\$454,083	56	\$23.17	\$23.17	\$23.30	\$23.08
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,323	\$109,833	8	\$25.41	\$25.41	\$25.47	\$25.36
ZWB	BMO Coverd CalCdnBk	50,540	\$986,879	61	\$19.52	\$19.52	\$19.58	\$19.50
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
ZWC	BMO Cdn HiDivCovCall	25,398	\$459,973	75	\$18.09	\$18.09	\$18.24	\$18.07
ZWE	BMO EU DivCovCal C-H	7,771	\$158,886	24	\$20.53	\$20.53	\$20.53	\$20.36
ZWEN	BMO CovrdCallEngyETF	7,350	\$201,114	21	\$27.28	\$27.28	\$27.48	\$27.23
ZWG	BMO Gbl HiDivCovCal	2,845	\$88,659	11	\$31.28	\$31.28	\$31.28	\$31.05
ZWH	BMO US HighDivCov Un	3,855	\$89,417	18	\$23.22	\$23.22	\$23.22	\$23.12
ZWH.U	BMO US HighDivCov UN	2,385	\$54,009	6	\$22.70	\$22.70	\$22.70	\$22.59
ZWHC	BMO CovrdCallHthETF	1,800	\$49,156	7	\$27.31	\$27.31	\$27.42	\$27.08
ZWK	BMO CoverCalUSBkETF	22,167	\$509,937	38	\$22.94	\$22.94	\$23.11	\$22.92
ZWP	BMO EU HiDiv CovCall	11,805	\$223,897	25	\$18.98	\$18.98	\$18.99	\$18.90
ZWQT	BMO Gbl Enhanc Incm	2,500	\$41,725	4	\$16.71	\$16.71	\$16.71	\$16.63
ZWS	BMO US HiDivCovHg-CA	2,800	\$54,278	6	\$19.41	\$19.41	\$19.41	\$19.36
ZWT	BMO CoverCallTechETF	2,400	\$117,106	5	\$49.06	\$49.06	\$49.13	\$48.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWU	BMO CoverdUtilityETF	74,153	\$806,644	100	\$10.89	\$10.89	\$10.95	\$10.85
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	5,300	\$151,839	2	\$28.63	\$28.63	\$28.65	\$28.63
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	191,345	\$93,155	30	\$0.48	\$0.48	\$0.50	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	337,000	\$9,745	11	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	22,000	\$5,320	5	\$0.25	\$0.25	\$0.25	\$0.24
ABZ	ASIABASEMtls	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ACAP.P	Atlas One Ca	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
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.25	\$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	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	50	\$24	1	\$0.00	\$0.48	\$0.00	\$0.00
AEC	Anfield Egy	226,791	\$16,470	20	\$0.09	\$0.09	\$0.09	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	28,210	\$22,178	9	\$0.79	\$0.79	\$0.82	\$0.76
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	229,000	\$207,130	96	\$0.91	\$0.91	\$0.91	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	13,310	\$8,252	4	\$0.62	\$0.62	\$0.62	\$0.62
AGAG	Argenta Svr	51,701	\$15,222	9	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	66,850	\$10,814	9	\$0.17	\$0.17	\$0.17	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,500	\$7,540	3	\$0.59	\$0.59	\$0.62	\$0.59
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$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	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	60,000	\$6,905	6	\$0.11	\$0.11	\$0.12	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	5,600	\$30,403	5	\$5.44	\$5.44	\$5.44	\$5.41
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$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	750	\$71	1	\$0.00	\$0.10	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	300	\$342	1	\$1.14	\$1.14	\$1.14	\$1.14
AMY	RecycliCo Ba	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	105,500	\$33,519	18	\$0.32	\$0.32	\$0.33	\$0.32
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$660	2	\$1.65	\$1.65	\$1.65	\$1.65
ARGH	Argo Corp.	45,026	\$27,996	8	\$0.68	\$0.68	\$0.68	\$0.56
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	9,000	\$4,310	3	\$0.48	\$0.48	\$0.48	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	9,000	\$7,100	2	\$0.82	\$0.82	\$0.82	\$0.78
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
ARTG	Artemis Gld	35,685	\$737,769	110	\$20.61	\$20.61	\$21.51	\$20.40
ARU	Aurania Res	23,250	\$6,205	10	\$0.27	\$0.27	\$0.27	\$0.26
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.24	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	17,900	\$35,324	15	\$1.95	\$1.95	\$2.02	\$1.95
ATY	Atico Mng Co	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
AU	Aurion Res	20,477	\$16,411	9	\$0.81	\$0.81	\$0.81	\$0.78
AUAU	Allegiant Gl	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	10,050	\$2,010	3	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCR	Avricore Hea	30,000	\$1,650	5	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,021	\$1,427	2	\$0.10	\$0.10	\$0.10	\$0.10
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$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	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	33,000	\$1,815	2	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	51,000	\$9,063	5	\$0.18	\$0.18	\$0.18	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	1,600	\$1,104	2	\$0.69	\$0.69	\$0.69	\$0.69
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	32,500	\$10,103	12	\$0.32	\$0.32	\$0.32	\$0.31
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	47,700	\$32,486	12	\$0.69	\$0.69	\$0.69	\$0.68
BIGG	BIGG Digital	28,000	\$3,165	3	\$0.12	\$0.12	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	82,000	\$5,605	7	\$0.07	\$0.07	\$0.08	\$0.07
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	45,500	\$6,543	4	\$0.15	\$0.15	\$0.15	\$0.14
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.83	\$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	13,000	\$7,930	2	\$0.61	\$0.61	\$0.61	\$0.61
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	110,000	\$35,678	22	\$0.32	\$0.32	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$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	\$2.39	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,142	\$17,099	11	\$2.10	\$2.10	\$2.13	\$2.09
BRW	Brunswick Ex	27,500	\$3,430	5	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	37,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	47,000	\$5,875	8	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	138,695	\$33,382	13	\$0.25	\$0.25	\$0.25	\$0.24
BZ	Benz Mng Co	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$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
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.42	\$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	\$0.04	\$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	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedral Bit	54,000	\$2,200	4	\$0.04	\$0.04	\$0.05	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	172,010	\$60,649	30	\$0.37	\$0.37	\$0.37	\$0.34
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	82,000	\$5,365	5	\$0.07	\$0.07	\$0.07	\$0.07
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	65,000	\$11,600	4	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	109,500	\$37,453	16	\$0.35	\$0.35	\$0.35	\$0.34
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	140,000	\$3,500	2	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	128,900	\$82,104	26	\$0.61	\$0.61	\$0.69	\$0.60
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	37,500	\$10,795	5	\$0.28	\$0.28	\$0.30	\$0.28
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
CH	Charbone Hyd	46,000	\$2,840	4	\$0.07	\$0.07	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CLCO	Culico Mtls	43,000	\$4,730	4	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	45,000	\$41,450	12	\$0.93	\$0.93	\$0.95	\$0.91
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	266	\$154	1	\$0.00	\$0.52	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$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
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CNX	Callinex Mns	2,020	\$1,556	3	\$0.77	\$0.77	\$0.77	\$0.77
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	96	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	11,000	\$2,255	3	\$0.21	\$0.21	\$0.21	\$0.21
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	15,500	\$6,200	2	\$0.40	\$0.40	\$0.40	\$0.40
CRI	Churchill Re	258,000	\$2,615	2	\$0.01	\$0.01	\$0.02	\$0.01
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
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$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	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	70,000	\$4,900	3	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTV	CleanTech Va	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	35,500	\$8,373	7	\$0.24	\$0.24	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	53,000	\$42,720	13	\$0.80	\$0.80	\$0.82	\$0.78
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	\$0.88	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.14	\$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	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	45,000	\$2,925	10	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	12,500	\$8,745	4	\$0.70	\$0.70	\$0.70	\$0.69
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
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	65,550	\$15,337	12	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	11,100	\$3,164	3	\$0.29	\$0.29	\$0.29	\$0.29
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,700	\$7,589	3	\$2.07	\$2.07	\$2.07	\$2.02
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	10,066	\$1,007	2	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	5,290	\$1,089	2	\$0.21	\$0.21	\$0.21	\$0.21
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	23,001	\$5,568	10	\$0.24	\$0.24	\$0.25	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	64,871	\$20,234	13	\$0.32	\$0.32	\$0.32	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	38,000	\$7,945	9	\$0.22	\$0.22	\$0.22	\$0.21
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	8,400	\$30,198	10	\$3.61	\$3.61	\$3.62	\$3.57
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$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	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.44	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	25,000	\$2,800	2	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	14,500	\$7,540	1	\$0.52	\$0.52	\$0.52	\$0.52
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	20	\$3	1	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	1,800	\$2,466	8	\$1.37	\$1.37	\$1.37	\$1.37
ELEC	Elec Rylties	26,000	\$3,380	6	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	9,800	\$12,146	4	\$1.25	\$1.25	\$1.25	\$1.21
EMPR	Empress Rylt	69,000	\$37,360	29	\$0.56	\$0.56	\$0.59	\$0.51
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	6,500	\$18,805	5	\$2.88	\$2.88	\$2.91	\$2.88
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$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	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$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	22,000	\$16,645	3	\$0.76	\$0.76	\$0.76	\$0.75
EPL	Eagle Plains	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	92,526	\$17,397	8	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	20,400	\$12,608	8	\$0.60	\$0.60	\$0.62	\$0.60
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	70,881	\$174,426	53	\$2.45	\$2.45	\$2.49	\$2.40
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$220	2	\$0.21	\$0.21	\$0.23	\$0.21
EVOC.P	Evocati Cap	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	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	58,765	\$8,577	7	\$0.15	\$0.15	\$0.15	\$0.14
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntr	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$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
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	10,000	\$43,297	13	\$4.31	\$4.31	\$4.42	\$4.29
FEO	Oceanic Iron	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
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
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	2,800	\$351	5	\$0.12	\$0.12	\$0.14	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	7,000	\$3,840	2	\$0.57	\$0.57	\$0.57	\$0.54
FLCN	Falcon Egy M	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
FLT	Volatus A I	86,500	\$12,518	18	\$0.15	\$0.15	\$0.15	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	35,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	26,500	\$11,670	5	\$0.44	\$0.44	\$0.45	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	35,500	\$7,100	3	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
FTUR	Future Fuels	13,000	\$4,925	4	\$0.36	\$0.36	\$0.39	\$0.36
FTZ	Fitzroy Mnrl	2,500	\$865	2	\$0.35	\$0.35	\$0.35	\$0.35
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	97,600	\$20,085	12	\$0.21	\$0.21	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	36,500	\$72,910	30	\$2.00	\$2.00	\$2.02	\$1.98
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,500	\$3,990	2	\$0.90	\$0.90	\$0.90	\$0.87
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	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$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	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	156,500	\$28,680	11	\$0.19	\$0.19	\$0.19	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGA	GldGrp Mng I	61,200	\$60,420	29	\$1.00	\$1.00	\$1.04	\$0.93
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	8,500	\$2,165	2	\$0.26	\$0.26	\$0.26	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	3,500	\$2,975	1	\$0.85	\$0.85	\$0.85	\$0.85
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,500	\$988	2	\$0.09	\$0.09	\$0.10	\$0.09
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	2,700	\$1,638	4	\$0.62	\$0.62	\$0.62	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	16,600	\$11,177	4	\$0.66	\$0.66	\$0.69	\$0.66
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	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	3,600	\$7,233	4	\$2.03	\$2.03	\$2.03	\$1.98
GPAC	Grt Pac Gld	39,000	\$16,885	9	\$0.42	\$0.42	\$0.45	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,000	\$2,440	2	\$0.20	\$0.20	\$0.21	\$0.20
GPH	Graphite O	32,300	\$25,069	9	\$0.79	\$0.79	\$0.79	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	113,000	\$8,090	8	\$0.08	\$0.08	\$0.09	\$0.07
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGC	GldQuest Mng	25,000	\$14,365	11	\$0.57	\$0.57	\$0.58	\$0.57
GR	Grt Atlantic	17,000	\$1,430	3	\$0.07	\$0.07	\$0.09	\$0.07
GRB	Greenbriar S	5,000	\$2,670	3	\$0.54	\$0.54	\$0.54	\$0.53
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	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	68,000	\$8,800	14	\$0.13	\$0.13	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	42,030	\$13,795	7	\$0.33	\$0.33	\$0.33	\$0.33
GSI	Gatekeeper S	24,502	\$10,853	7	\$0.44	\$0.44	\$0.46	\$0.44
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	170,606	\$27,747	20	\$0.16	\$0.16	\$0.17	\$0.16
GT	GT Res Inc.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	44,100	\$17,513	9	\$0.40	\$0.40	\$0.41	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	342,000	\$17,620	13	\$0.06	\$0.06	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,900	\$10,745	10	\$1.19	\$1.19	\$1.29	\$1.19
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
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
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$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	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$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	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	203,500	\$119,760	56	\$0.58	\$0.58	\$0.65	\$0.54
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$3.25	\$0.00	\$0.00
HIVE	HIVE Digital	318,300	\$838,832	115	\$2.59	\$2.59	\$2.71	\$2.55
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.05	\$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	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	82,554	\$93,638	83	\$1.13	\$1.13	\$1.18	\$1.11
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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
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	\$2.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	100,000	\$16,105	13	\$0.17	\$0.17	\$0.17	\$0.16
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	250,000	\$2,500	2	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	27,500	\$5,135	3	\$0.19	\$0.19	\$0.19	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$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	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,600	\$19,185	24	\$2.23	\$2.23	\$2.26	\$2.19
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	\$0.09	\$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	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	10,000	\$8,530	5	\$0.84	\$0.84	\$0.87	\$0.84
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	\$0.26	\$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	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KG	Klondike Gld	63	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	800,000	\$8,000	2	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
KNE	Kane Biotech	44,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.07
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	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	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	1,747	\$1,830	4	\$1.06	\$1.06	\$1.06	\$1.06
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	14,666	\$12,896	7	\$0.88	\$0.88	\$0.88	\$0.87
KTO	K2 Gld Corp.	30,800	\$9,166	4	\$0.30	\$0.30	\$0.31	\$0.30
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$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
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$11,700	1	\$5.85	\$5.85	\$5.85	\$5.85
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LCE	Century Lith	49,000	\$19,300	6	\$0.40	\$0.40	\$0.40	\$0.38
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	129,000	\$7,345	6	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	22,200	\$52,153	17	\$2.34	\$2.34	\$2.44	\$2.26
LGN	Logan Egy Co	53,500	\$33,735	11	\$0.61	\$0.61	\$0.65	\$0.61
LI	Amern Lithiu	50,500	\$18,630	29	\$0.37	\$0.37	\$0.39	\$0.36
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	31,500	\$9,005	6	\$0.28	\$0.28	\$0.30	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	22,000	\$7,330	3	\$0.33	\$0.33	\$0.34	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,526	\$455,400	43	\$47.55	\$47.55	\$48.97	\$47.32
LMR	Lomiko MtlS	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Po	22,500	\$2,475	3	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	185,123	\$235,073	80	\$1.28	\$1.28	\$1.35	\$1.22
LUM	Lumina Gld C	60,000	\$71,194	56	\$1.19	\$1.19	\$1.19	\$1.17
LVG	Lake Victori	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	38,000	\$13,050	6	\$0.35	\$0.35	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	25	\$21	1	\$0.00	\$0.76	\$0.00	\$0.00
MATE	Blockmate Ve	361,500	\$48,055	44	\$0.14	\$0.14	\$0.15	\$0.11
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	28,000	\$1,400	1	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	43,000	\$6,515	4	\$0.16	\$0.16	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	50,387	\$4,972	6	\$0.10	\$0.10	\$0.10	\$0.10
MGMA	Magma Svr Co	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MIM	MiMedia Hldg	53,000	\$25,995	5	\$0.50	\$0.50	\$0.50	\$0.49
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	55,000	\$7,050	3	\$0.13	\$0.13	\$0.13	\$0.13
MKA	Mkango Re	5,051	\$1,515	2	\$0.30	\$0.30	\$0.30	\$0.30
MKO	Mako Mng Cor	11,700	\$52,926	39	\$4.52	\$4.52	\$4.54	\$4.50
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	117,620	\$121,311	32	\$1.05	\$1.05	\$1.10	\$0.97
MMA	Midnight Su	170,083	\$108,399	23	\$0.62	\$0.62	\$0.69	\$0.60
MMG	Mtllic Mnrls	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	77,080	\$37,291	23	\$0.49	\$0.49	\$0.49	\$0.48
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$3,140	1	\$3.14	\$3.14	\$3.14	\$3.14
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	4,500	\$1,598	3	\$0.36	\$0.36	\$0.36	\$0.36
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	24,500	\$99,587	27	\$4.03	\$4.03	\$4.13	\$4.03
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$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
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	14,000	\$8,160	3	\$0.58	\$0.58	\$0.60	\$0.58
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	22,000	\$13,070	4	\$0.59	\$0.59	\$0.60	\$0.58
NCI	NTG Clarity	10,025	\$21,311	14	\$2.12	\$2.12	\$2.16	\$2.10
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	19,500	\$13,750	4	\$0.71	\$0.71	\$0.71	\$0.70
NDA	Neptune Digi	61,041	\$125,924	29	\$1.95	\$1.95	\$2.17	\$1.93
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	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	16,000	\$3,330	2	\$0.21	\$0.21	\$0.22	\$0.21
NEXG	NeXGld Mng C	172,000	\$129,575	41	\$0.75	\$0.75	\$0.78	\$0.73
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	14,800	\$24,977	7	\$1.68	\$1.68	\$1.70	\$1.66
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	6,300	\$22,380	6	\$3.54	\$3.54	\$3.58	\$3.54
NGMD	Nugen Medica	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	4,200	\$6,012	2	\$1.43	\$1.43	\$1.44	\$1.43
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	55,550	\$14,298	13	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	34,500	\$12,560	5	\$0.37	\$0.37	\$0.37	\$0.36
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$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	22,445	\$6,146	8	\$0.26	\$0.26	\$0.28	\$0.26
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.59	\$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	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	14,500	\$8,990	3	\$0.62	\$0.62	\$0.62	\$0.62
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	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
NPTH	Neupath Heal	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	8,000	\$920	2	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$1,788	5	\$0.26	\$0.26	\$0.26	\$0.25
NSE	New Stratus	41,000	\$13,575	6	\$0.33	\$0.33	\$0.38	\$0.33
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$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	\$1.83	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NXS	Nexus Gld Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	177,000	\$36,140	24	\$0.20	\$0.20	\$0.22	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	22,500	\$7,170	5	\$0.33	\$0.33	\$0.33	\$0.31
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	11,000	\$28,621	8	\$2.56	\$2.56	\$2.62	\$2.56
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	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$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	18,200	\$33,388	8	\$1.84	\$1.84	\$1.84	\$1.82
OGO	Organto Food	60,000	\$20,568	8	\$0.33	\$0.33	\$0.36	\$0.33
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	98,000	\$44,103	61	\$0.47	\$0.47	\$0.47	\$0.44
OMG	Omai Gld Mns	148,485	\$62,696	23	\$0.42	\$0.42	\$0.43	\$0.41
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	15,000	\$4,968	6	\$0.34	\$0.34	\$0.34	\$0.33
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	700	\$835	3	\$1.16	\$1.16	\$1.29	\$1.16
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$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	\$0.96	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$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
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$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
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,235	\$86	2	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	46	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	2,500	\$448	2	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
PGE	Stillwater	71,800	\$14,048	9	\$0.19	\$0.19	\$0.21	\$0.19
PGLD	P2 Gold Inc.	80,000	\$8,900	4	\$0.12	\$0.12	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	260,890	\$31,157	28	\$0.12	\$0.12	\$0.12	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	42,650	\$98,196	17	\$2.33	\$2.33	\$2.35	\$2.28
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	104,100	\$122,363	39	\$1.16	\$1.16	\$1.22	\$1.14
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	10,500	\$2,680	4	\$0.27	\$0.27	\$0.27	\$0.24
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	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	35	\$5	1	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	70,510	\$33,342	14	\$0.49	\$0.49	\$0.49	\$0.46
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.20	\$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	26,200	\$164,784	54	\$6.25	\$6.25	\$6.39	\$6.13
PTU	Purepoint Ur	5,100	\$1,020	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTX	PTX Mtls Inc	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
PUMA	Puma Expl In	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	113	\$123	2	\$1.09	\$1.09	\$1.09	\$1.09
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$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	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	35,000	\$32,630	7	\$0.94	\$0.94	\$0.94	\$0.92
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	102,000	\$62,820	23	\$0.61	\$0.61	\$0.63	\$0.60
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
QTWO	Q2 Mtls Corp	12,018	\$6,290	6	\$0.53	\$0.53	\$0.53	\$0.51
QURI	Quri-Mayu De	34	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	27,000	\$3,240	4	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	6,600	\$20,253	4	\$3.08	\$3.08	\$3.08	\$3.05
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	\$1.05	\$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	17,500	\$3,675	4	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	69,000	\$21,053	7	\$0.31	\$0.31	\$0.31	\$0.30
RDU	Radius Gold	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$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	65,500	\$40,690	39	\$0.61	\$0.61	\$0.63	\$0.61
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	8,700	\$17,263	50	\$1.99	\$1.99	\$1.99	\$1.98
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	47,200	\$48,977	17	\$1.05	\$1.05	\$1.07	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	\$0.29	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	13,000	\$2,015	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	38,000	\$14,015	5	\$0.36	\$0.36	\$0.38	\$0.36
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	27,000	\$3,350	3	\$0.12	\$0.12	\$0.13	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
RRL.H	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	40,000	\$2,775	4	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSMX	Regency Svr	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	19,000	\$12,710	6	\$0.67	\$0.67	\$0.67	\$0.66
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	\$0.03	\$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	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	100,543	\$48,383	19	\$0.49	\$0.49	\$0.49	\$0.47
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	52,500	\$14,850	6	\$0.29	\$0.29	\$0.29	\$0.28
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	1	\$0	1	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SAG	Sterling Mtl	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
SAI.H	Sunshine Agr	170	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,500	\$9,110	7	\$0.38	\$0.38	\$0.42	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	27,500	\$11,553	10	\$0.42	\$0.42	\$0.43	\$0.42
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBBC	Simply Bette	76,250	\$73,230	15	\$0.95	\$0.95	\$0.98	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
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	16,500	\$5,833	5	\$0.35	\$0.35	\$0.36	\$0.35
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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
SCY	Scandium Int	91,000	\$2,725	3	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	164,500	\$85,185	31	\$0.51	\$0.51	\$0.53	\$0.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	187,000	\$106,730	32	\$0.57	\$0.57	\$0.60	\$0.53
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	6,830	\$52,342	19	\$7.90	\$7.90	\$7.90	\$7.51
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,800	\$19,105	4	\$10.37	\$10.37	\$10.68	\$10.37
SGN	Scorpio Gld	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	65,000	\$7,740	5	\$0.12	\$0.12	\$0.12	\$0.11
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$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
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	94,500	\$42,145	14	\$0.45	\$0.45	\$0.45	\$0.44
SILV	Svr Valley M	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	25,500	\$6,518	7	\$0.26	\$0.26	\$0.27	\$0.25
SLI	Standard Lit	22,600	\$52,144	14	\$2.28	\$2.28	\$2.34	\$2.27
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	138,721	\$44,461	19	\$0.33	\$0.33	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,000	\$5,800	3	\$0.58	\$0.58	\$0.58	\$0.58
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$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	12,500	\$2,250	2	\$0.18	\$0.18	\$0.18	\$0.18
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	89,500	\$16,878	8	\$0.19	\$0.19	\$0.21	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	23,000	\$20,645	9	\$0.90	\$0.90	\$0.91	\$0.89
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	50,000	\$7,500	3	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	45,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPOT	EarthLabs In	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$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	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	17,000	\$85	1	\$0.01	\$0.01	\$0.01	\$0.01
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	100,000	\$19,545	18	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	16,670	\$4,611	6	\$0.28	\$0.28	\$0.28	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.37	\$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	\$0.41	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	200	\$11	1	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$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	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	15,200	\$8,768	6	\$0.58	\$0.58	\$0.59	\$0.56
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	300	\$77	1	\$0.00	\$0.28	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	70,000	\$9,350	5	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	31,000	\$25,375	9	\$0.83	\$0.83	\$0.85	\$0.80
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	83,660	\$424,000	60	\$5.12	\$5.12	\$5.20	\$4.93
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	327,000	\$29,010	14	\$0.10	\$0.10	\$0.10	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	36,202	\$34,730	25	\$0.99	\$0.99	\$0.99	\$0.95
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$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
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.30	\$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	37,000	\$3,330	2	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	15,500	\$8,930	3	\$0.57	\$0.57	\$0.58	\$0.57
TECT	Tectonic Mtl	172,000	\$10,760	7	\$0.06	\$0.06	\$0.07	\$0.06
TELO	Telo Genomic	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
TGH	Tornado Infr	19,985	\$33,030	18	\$1.69	\$1.69	\$1.69	\$1.63
TGOL	Thunder Gld	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRt I	56,000	\$1,105	4	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	25,100	\$15,578	11	\$0.63	\$0.63	\$0.63	\$0.61
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	25,000	\$7,460	6	\$0.29	\$0.29	\$0.30	\$0.29
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	21,000	\$735	21	\$0.04	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	4,000	\$745	2	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	37,000	\$3,885	4	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.07	\$0.00	\$0.00
TOI	Topicus.com	5,297	\$936,072	47	\$178.09	\$178.09	\$178.95	\$175.26
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
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$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	77,000	\$2,695	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.64	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	51,000	\$7,905	4	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	20,250	\$2,024	3	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	51,000	\$31,302	18	\$0.60	\$0.60	\$0.63	\$0.60
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	151,277	\$14,373	8	\$0.10	\$0.10	\$0.10	\$0.09
TUK.WT	TUKTU Res wt	1,718	\$86	2	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	44,000	\$61,063	22	\$1.27	\$1.27	\$1.49	\$1.21
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	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	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	54,000	\$3,240	3	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$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	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	52,000	\$2,930	3	\$0.07	\$0.07	\$0.07	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	57,500	\$14,415	8	\$0.23	\$0.23	\$0.26	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	63,000	\$10,390	7	\$0.18	\$0.18	\$0.18	\$0.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VMS	Vortex Mtls	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	20,020	\$2,603	2	\$0.13	\$0.13	\$0.13	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$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	10,000	\$2,200	4	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUL	Vulcan Mnrls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VUX	Vital Egy	25	\$4	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	8,000	\$6,050	3	\$0.75	\$0.75	\$0.76	\$0.75
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$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	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$6,135	5	\$0.82	\$0.82	\$0.82	\$0.81
WED	The Waim Cor	1,056	\$34,697	9	\$33.04	\$33.04	\$33.05	\$32.71
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$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	27,850	\$8,308	4	\$0.29	\$0.29	\$0.31	\$0.29
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	30,500	\$3,965	2	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	36,000	\$11,115	5	\$0.32	\$0.32	\$0.32	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WIL	Wilton Res	36,000	\$32,735	7	\$0.90	\$0.90	\$0.94	\$0.90
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$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	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	51,000	\$26,435	11	\$0.50	\$0.50	\$0.54	\$0.50
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	331,900	\$247,065	72	\$0.74	\$0.74	\$0.75	\$0.73
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$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	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$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	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	986,120	\$507,803	179	\$0.51	\$0.51	\$0.60	\$0.46
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	43,800	\$1,318	3	\$0.03	\$0.03	\$0.03	\$0.03
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	241	\$43	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	60,100	\$3,606	8	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	13,500	\$3,443	2	\$0.26	\$0.26	\$0.26	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$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	\$0.07	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	19,500	\$63,942	24	\$3.30	\$3.30	\$3.31	\$3.24
ZEN	Zentek Ltd.	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$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
ZNG	Grp Eleven R	32,000	\$8,488	5	\$0.27	\$0.27	\$0.28	\$0.27
ZNX	Zincx Res Co	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	158,500	\$126,695	35	\$0.82	\$0.82	\$0.83	\$0.77
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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