



May 26, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
32,684,027	\$364,406,729	44,266	1,619	21,430,107	6,781,492	4,472,428	1,136	350	133

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
106 / 11	6,015,292,578	\$107,918,667,917	10,770,056

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IVN	Ivanhoe Mines CI A J	832,248	\$8,957,766	2,914	\$10.77	\$11.95	\$10.50
TLO	Talon Metals Corp. J	610,000	\$128,685	64	\$0.20	\$0.23	\$0.20
GENM	Generation Mining J	572,300	\$206,259	94	\$0.38	\$0.38	\$0.34
XEG	iShares S&P/TSX Engy	400,074	\$6,658,593	582	\$16.62	\$16.69	\$16.62
WNDR	WonderFi Tech J	400,000	\$137,840	14	\$0.35	\$0.35	\$0.34
WCP	Whitecap Resources	367,033	\$3,276,212	741	\$8.95	\$8.98	\$8.73
MGA	Mega Uranium Ltd. J	341,600	\$102,833	52	\$0.31	\$0.31	\$0.29
FT	Fortune Minerals J	265,000	\$14,770	180	\$0.06	\$0.06	\$0.06
DSV	Discovery Slvr Crp J	245,430	\$804,218	197	\$3.31	\$3.38	\$3.04
VRTS	Vertiqal StudiosCorp	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02
HND	BetaProNatGas Lev Br	194,723	\$1,308,793	108	\$6.68	\$6.77	\$6.64
ESM	Euro Sun Mining J	184,500	\$24,705	17	\$0.14	\$0.14	\$0.13
AOT	Ascot Resources J	176,000	\$14,010	16	\$0.08	\$0.08	\$0.08
GLO	Global Atomic Corp J	175,390	\$170,489	69	\$0.99	\$1.00	\$0.94
TAL	PetroTal Corp. J	171,600	\$102,670	69	\$0.60	\$0.61	\$0.59
DLR	GblX US\$ Cur A Un E	171,029	\$2,403,614	135	\$14.05	\$14.06	\$14.04
CS	Capstone Copper J	165,935	\$1,192,707	590	\$7.26	\$7.29	\$6.91
DML	Denison Mines Corp	156,700	\$378,929	68	\$2.40	\$2.45	\$2.37
TD	T.D. Bank	155,217	\$14,500,614	1,028	\$93.34	\$93.82	\$93.04
LUN	Lundin Mining Corp	149,881	\$1,988,691	760	\$13.42	\$13.43	\$12.90

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	667,550	\$70,300	28	\$0.11	\$0.11	\$0.10
WFLD	Wellfield Te	598,000	\$5,980	3	\$0.01	\$0.01	\$0.01
QNC	Quantum Emot	572,265	\$732,199	177	\$1.53	\$1.62	\$0.93
FUU	F3 Uranium C	332,500	\$79,545	36	\$0.24	\$0.25	\$0.23
AAZ	Azincourt Eg	278,000	\$6,950	9	\$0.03	\$0.03	\$0.03
AGAG	Argenta Svr	256,000	\$73,465	22	\$0.29	\$0.31	\$0.29
NEXG	NeXGld Mng C	246,750	\$187,450	213	\$0.75	\$0.78	\$0.75
GXU	Goviex Urani	241,000	\$15,570	27	\$0.07	\$0.07	\$0.06
GSVR	Guanajuato S	239,550	\$41,749	85	\$0.18	\$0.18	\$0.17
HEM	Hemostemix I	236,600	\$21,033	21	\$0.09	\$0.11	\$0.08
WATR	Current Wate	216,000	\$4,320	3	\$0.02	\$0.02	\$0.02
ABI	Abcourt Mns	197,000	\$9,000	6	\$0.05	\$0.05	\$0.05
RDU	Radius Gold	195,000	\$20,205	20	\$0.11	\$0.11	\$0.10
GPUS	Alset Al Ven	193,000	\$19,940	13	\$0.11	\$0.11	\$0.10
AAG	Aftermath Sv	183,000	\$97,840	37	\$0.54	\$0.55	\$0.51
TAU	Thesis Gld I	177,200	\$189,592	94	\$1.10	\$1.11	\$1.05
MATE	Blockmate Ve	175,000	\$21,830	18	\$0.12	\$0.14	\$0.12
ELY	Electrum Dis	172,000	\$10,045	7	\$0.07	\$0.07	\$0.06
BSK	Blue Sky Ura	166,500	\$9,803	7	\$0.06	\$0.06	\$0.06
ETL	E3 Lithium L	155,800	\$117,819	41	\$0.91	\$0.91	\$0.66

	Block Trade Statistics			
	Number of Block Trades:	7	Block Volume:	91,300
	Number of Issues Traded:	4	Block Value:	\$1,290,602

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GLDD	BetaPro GldBul-2x Br	\$16.26	21,600	\$351,216
DLR.U	GblX US\$Cur A USF E	\$10.24	13,300	\$136,192
IVN	Ivanhoe Mines Cl A J	\$10.71	12,200	\$130,662
DLR	GblX US\$ Cur A Un E	\$14.05	12,200	\$171,410
DLR.U	GblX US\$Cur A USF E	\$10.23	12,000	\$122,760
DLR	GblX US\$ Cur A Un E	\$14.05	10,000	\$140,500
DLR	GblX US\$ Cur A Un E	\$14.06	10,000	\$140,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GLDD	BetaPro GldBul-2x Br	\$16.26	21,600	\$351,216
DLR	GblX US\$ Cur A Un E	\$14.05	12,200	\$171,410
DLR	GblX US\$ Cur A Un E	\$14.06	10,000	\$140,600
DLR	GblX US\$ Cur A Un E	\$14.05	10,000	\$140,500
DLR.U	GblX US\$Cur A USF E	\$10.24	13,300	\$136,192
IVN	Ivanhoe Mines Cl A J	\$10.71	12,200	\$130,662
DLR.U	GblX US\$Cur A USF E	\$10.23	12,000	\$122,760

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	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
AAUC	Allied Gold Corp	6,677	\$124,060	26	\$18.60	\$18.60	\$18.68	\$18.46
AAV	Advantage Energy Ltd	22,808	\$259,070	99	\$11.50	\$11.50	\$11.52	\$11.06
ABRA	AbraSilver Resrcr Co	13,710	\$53,242	33	\$3.89	\$3.89	\$3.94	\$3.76
ABX	Barrick Mining Corpo	34,797	\$907,297	130	\$26.08	\$26.08	\$26.15	\$25.99
AC	Air Canada Vote & VV	95,212	\$1,792,715	232	\$18.78	\$18.78	\$18.89	\$18.76
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	16,168	\$124,680	48	\$7.77	\$7.77	\$7.78	\$7.62
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	10,493	\$545,391	64	\$51.80	\$51.80	\$52.23	\$51.76
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,500	\$73,254	32	\$20.87	\$20.87	\$21.20	\$20.11
ACX	ACT Energy Tech Ltd.	1,100	\$5,364	2	\$4.87	\$4.87	\$4.88	\$4.87
AD.UN	Alaris Eq Part Tr Un	3,700	\$68,826	9	\$18.55	\$18.55	\$18.70	\$18.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,709	\$69,504	17	\$25.85	\$25.85	\$25.85	\$25.50
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,200	\$38,266	5	\$4.63	\$4.63	\$4.67	\$4.63
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	13,108	\$2,120,906	106	\$161.81	\$161.81	\$162.50	\$160.28
AFN	Ag Growth Int'l Inc.	3,046	\$117,025	11	\$38.55	\$38.55	\$38.72	\$37.99
AG	First Majestic J	31,029	\$254,920	76	\$8.21	\$8.21	\$8.29	\$8.04
AGF.B	AGF Management B NV	9,100	\$103,224	11	\$11.40	\$11.40	\$11.42	\$11.30
AGG	EvCd AgBd EnY FndETF	500	\$9,715	1	\$19.43	\$19.43	\$19.43	\$19.43
AGI	Alamos Gold Inc. J	36,189	\$1,324,391	207	\$36.43	\$36.43	\$36.80	\$35.86
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	11,700	\$129,134	15	\$11.09	\$11.09	\$11.09	\$11.00
AIDX	HealWELL AI J SV A	31,300	\$43,864	9	\$1.38	\$1.38	\$1.43	\$1.38
AIF	Altus Group Limited	2,396	\$132,633	17	\$55.51	\$55.51	\$55.76	\$54.81
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
AIJ	Almonty Industries J	17,400	\$42,855	18	\$2.47	\$2.47	\$2.49	\$2.44
AIM	Aimia Inc.	3,800	\$10,527	9	\$2.77	\$2.77	\$2.80	\$2.75
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	\$1.90	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,949	\$1,176,032	129	\$38.07	\$38.07	\$38.16	\$37.71
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,000	\$54,893	9	\$27.42	\$27.42	\$27.49	\$27.36
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	6,500	\$158,997	21	\$24.52	\$24.52	\$24.54	\$24.38
AMC	Arizona Mtls Corp. J	9,900	\$12,468	9	\$1.29	\$1.29	\$1.29	\$1.23
AMD	AMD CDR CAD Hedged	5,711	\$118,730	14	\$20.91	\$20.91	\$21.00	\$20.46
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	300	\$3,726	1	\$12.42	\$12.42	\$12.42	\$12.42
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AMZH	HvAmzn HghlnShr ETFA	400	\$5,034	2	\$12.58	\$12.58	\$12.59	\$12.58
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	5,045	\$120,638	22	\$23.90	\$23.90	\$23.95	\$23.87
AND	AndlauerHlthcr GrpSV	4,968	\$266,458	28	\$53.80	\$53.80	\$53.85	\$53.55
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AOT	Ascot Resources J	176,000	\$14,010	16	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	54,526	\$832,849	138	\$15.26	\$15.26	\$15.37	\$15.09
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	19,600	\$38,296	11	\$1.97	\$1.97	\$1.97	\$1.91
APR.UN	Automotive Pty Un	1,000	\$10,875	4	\$10.86	\$10.86	\$10.90	\$10.86
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	56,744	\$435,786	151	\$7.64	\$7.64	\$7.74	\$7.64
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ARA	Aclara Res Inc. J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	7,820	\$152,146	30	\$19.44	\$19.44	\$19.60	\$19.33
ARG	Amerigo Resources J	14,605	\$27,085	5	\$1.86	\$1.86	\$1.86	\$1.84
ARIS	Aris Mng Corp.	39,900	\$355,643	133	\$8.97	\$8.97	\$8.98	\$8.79
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	\$11.61	\$0.00	\$0.00
ARX	ARC Resources Ltd.	45,222	\$1,352,524	202	\$29.83	\$29.83	\$30.07	\$29.76
ASCU	Arizona Sonoran J	7,100	\$14,842	9	\$2.09	\$2.09	\$2.11	\$2.08
ASM	Avino Silver & Gld J	38,200	\$166,471	60	\$4.41	\$4.41	\$4.41	\$4.25
ASTL	Algoma Steel Grp Inc	19,102	\$146,300	26	\$7.63	\$7.63	\$7.71	\$7.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
ATD	Alimentation Couche	26,724	\$1,854,378	138	\$69.37	\$69.37	\$69.72	\$68.75
ATH	Athabasca Oil Corp	72,052	\$381,253	110	\$5.29	\$5.29	\$5.31	\$5.25
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	23,700	\$2,153,483	158	\$90.96	\$90.96	\$91.16	\$90.32
ATS	ATS Corporation	71,762	\$2,964,208	323	\$42.03	\$42.03	\$42.54	\$39.97
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,013	\$931,747	61	\$66.92	\$66.92	\$67.09	\$64.58
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	500	\$10,075	1	\$20.15	\$20.15	\$20.15	\$20.15
AX.PR.I	Artis REIT Ser I Pr	1,200	\$23,862	2	\$19.81	\$19.81	\$19.96	\$19.81
AX.UN	Artis REIT Un	1,200	\$8,607	3	\$7.16	\$7.16	\$7.18	\$7.16
AYA	Aya Gold & Silvr J	25,245	\$297,770	91	\$11.89	\$11.89	\$11.97	\$11.55
BAAA	Brompton WeS AAA CLO	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	27,030	\$2,142,529	158	\$79.38	\$79.38	\$79.59	\$78.59
BANK	EvolveCdnBk&LfeCA UH	49,492	\$395,553	61	\$7.97	\$7.97	\$8.01	\$7.97
BASE	Evolve GlbMatMin Heg	1,400	\$30,178	3	\$21.53	\$21.53	\$21.56	\$21.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BB	BlackBerry Limited	34,433	\$181,513	29	\$5.27	\$5.27	\$5.29	\$5.24
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$92.00	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	4,741	\$427,625	38	\$90.23	\$90.23	\$90.80	\$89.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$20,532	2	\$34.62	\$34.62	\$34.62	\$34.14
BBUC	Brookfld Bus Corp SV	4,758	\$189,137	35	\$38.67	\$38.67	\$40.77	\$38.67
BCE	BCE Inc.	101,871	\$3,009,476	442	\$29.40	\$29.40	\$29.72	\$29.40
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	2,000	\$33,440	10	\$16.72	\$16.72	\$16.72	\$16.72

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BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$8,425	2	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
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	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,549	\$70,147	13	\$45.50	\$45.50	\$45.62	\$44.98
BDI	Black Diamond Group	3,500	\$33,215	10	\$9.54	\$9.54	\$9.58	\$9.45
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	7,118	\$186,425	25	\$26.21	\$26.21	\$26.52	\$26.02
BEI.UN	Boardwalk REIT Un	5,502	\$362,575	33	\$65.67	\$65.67	\$66.68	\$64.85
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
BEP.UN	Brookfld Renew LP Un	13,500	\$444,731	43	\$32.77	\$32.77	\$33.29	\$32.55
BEPC	Brookfld RenewA ExSV	9,486	\$381,769	71	\$40.08	\$40.08	\$40.64	\$39.52
BEPR	BromptnFlhrtYCrnPUn	9,900	\$86,826	10	\$8.77	\$8.77	\$8.80	\$8.76
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$14,409	3	\$16.01	\$16.01	\$16.01	\$16.01
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$26	1	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	700	\$24,619	1	\$35.17	\$35.17	\$35.17	\$35.17
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$32,438	2	\$46.34	\$46.34	\$46.34	\$46.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	7,627	\$47,249	33	\$6.20	\$6.20	\$6.23	\$6.13
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	20,600	\$924,999	79	\$44.99	\$44.99	\$45.30	\$44.52
BIPC	Brookfld Infrass A SV	14,463	\$784,121	54	\$54.00	\$54.00	\$54.92	\$54.00
BIR	Birchcliff Energy	53,152	\$354,187	56	\$6.69	\$6.69	\$6.69	\$6.62
BITF	Bitfarms Ltd. J	25,650	\$37,565	26	\$1.46	\$1.46	\$1.48	\$1.46
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	4,700	\$54,570	5	\$11.62	\$11.62	\$11.63	\$11.59
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,488	8	\$10.34	\$10.34	\$10.36	\$10.34
BKCC	GblX EqIWt Cn BnkCv	2,407	\$34,522	5	\$14.34	\$14.34	\$14.36	\$14.34
BKCL	GblX EnEqWgtCdnBk Cv	4,315	\$82,019	9	\$18.98	\$18.98	\$19.03	\$18.98
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BLDP	Ballard Power Sys	22,400	\$41,213	22	\$1.81	\$1.81	\$1.85	\$1.81
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,411	\$698,798	106	\$31.17	\$31.17	\$31.45	\$30.86
BMAX	Bromptn EnhMultAsset	7,000	\$96,612	17	\$13.83	\$13.83	\$13.83	\$13.77
BMO	Bank of Montreal	37,410	\$5,385,212	239	\$143.82	\$143.82	\$144.50	\$143.43
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$26,060	1	\$26.06	\$26.06	\$26.06	\$26.06
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	21,908	\$1,731,087	156	\$79.15	\$79.15	\$79.35	\$78.27
BN.PF.A	Brookfld Corp. Pr 32	800	\$19,120	2	\$23.90	\$23.90	\$23.90	\$23.90
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,900	\$36,675	5	\$19.31	\$19.31	\$19.31	\$19.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$32,039	2	\$24.71	\$24.71	\$24.71	\$24.57
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
BN.PR.R	Brookfld Corp. Pr 24	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
BN.PR.T	Brookfld Corp. Pr 26	300	\$5,454	2	\$18.18	\$18.18	\$18.18	\$18.18
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,475	2	\$17.45	\$17.45	\$17.45	\$17.30
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,200	\$21,244	5	\$17.69	\$17.69	\$17.72	\$17.69
BNE	Bonterra Energy Corp	1,800	\$6,529	7	\$3.68	\$3.68	\$3.68	\$3.55
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	\$13.23	\$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	\$26.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	87,662	\$6,305,234	390	\$71.79	\$71.79	\$72.17	\$71.67
BNT	Brookfld Wlth SolLtd	0	\$0	0	\$0.00	\$78.22	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BOS	Airboss of America J	4,000	\$17,131	4	\$4.30	\$4.30	\$4.33	\$4.26
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	304	\$5,031	3	\$16.55	\$16.55	\$16.55	\$16.55
BPO.PR.C	Brookfld Office PrCC	700	\$15,735	2	\$22.35	\$22.35	\$22.50	\$22.35
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,097	2	\$14.25	\$14.25	\$14.25	\$14.08
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,600	\$39,090	3	\$15.00	\$15.00	\$15.09	\$15.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90
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	1,400	\$32,137	3	\$22.98	\$22.98	\$22.98	\$22.93
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	\$21.23	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	6,934	\$102,151	14	\$14.69	\$14.69	\$14.83	\$14.61
BRF.PR.A	Brookfld Renew Pr 1	1,700	\$34,085	5	\$20.01	\$20.01	\$20.06	\$20.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	900	\$34,578	1	\$38.42	\$38.42	\$38.42	\$38.42
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,400	\$38,278	7	\$8.69	\$8.69	\$8.71	\$8.69
BSX	Belo Sun Mining J	31,000	\$6,218	4	\$0.20	\$0.20	\$0.21	\$0.20
BTB.UN	BTB REIT Un	10,700	\$38,144	11	\$3.58	\$3.58	\$3.58	\$3.53
BTCC	Purpose BitcnCA CrHg	19,750	\$396,681	32	\$19.95	\$19.95	\$20.19	\$19.95
BTCC.B	Purpose BitcnCA NCHg	33,215	\$704,417	49	\$21.16	\$21.16	\$21.34	\$21.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,450	\$34,338	6	\$23.64	\$23.64	\$23.69	\$23.64
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	18,704	\$414,360	39	\$22.04	\$22.04	\$22.27	\$22.00
BTCX.U	CI GalBitcnETF UH US	168	\$3,406	2	\$20.25	\$20.25	\$20.25	\$20.25
BTCY	Purpose Btcn Yld Un	23,323	\$213,843	39	\$9.17	\$9.17	\$9.25	\$9.15
BTCY.B	Purpose BtcnYldNC HG	5,900	\$64,486	9	\$10.89	\$10.89	\$10.98	\$10.89
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
BTE	Baytex Energy Corp.	91,107	\$206,074	51	\$2.27	\$2.27	\$2.28	\$2.25
BTO	B2Gold Corp.	53,082	\$244,090	46	\$4.62	\$4.62	\$4.63	\$4.53
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	1,443	\$299,407	16	\$207.44	\$207.44	\$208.70	\$205.61
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CAE	CAE Inc.	23,719	\$813,388	150	\$34.23	\$34.23	\$34.49	\$34.17
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,446	1	\$44.46	\$44.46	\$44.46	\$44.46
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,400	\$78,510	12	\$12.23	\$12.23	\$12.29	\$12.23
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	500	\$6,895	1	\$13.79	\$13.79	\$13.79	\$13.79
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	300	\$7,605	3	\$25.35	\$25.35	\$25.35	\$25.35
CAPI	Cap Gr Int EqSel ETF	200	\$5,448	1	\$27.24	\$27.24	\$27.24	\$27.24
CAPM	CapGr MS Inc Sel ETF	1,000	\$24,568	3	\$24.58	\$24.58	\$24.58	\$24.56
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	14,725	\$618,340	71	\$41.86	\$41.86	\$42.13	\$41.86
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	9,327	\$80,997	18	\$8.70	\$8.70	\$8.71	\$8.64
CASH	GblX HlIntSvgs ETF A	60,519	\$3,030,540	187	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	1,400	\$32,886	2	\$23.49	\$23.49	\$23.49	\$23.49
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	\$24.22	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,000	\$107,370	12	\$17.88	\$17.88	\$17.92	\$17.88
CBIL	GblX 0-3 Mon T-bl E	9,677	\$484,717	41	\$50.08	\$50.08	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,430	3	\$9.18	\$9.18	\$9.20	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,327	\$134,684	15	\$18.39	\$18.39	\$18.39	\$18.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,186	\$287,342	30	\$68.79	\$68.79	\$68.92	\$68.28
CCAD	CIBC Pre Cash Mg ETF	79	\$3,953	1	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.31	\$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	8,201	\$647,364	54	\$78.51	\$78.51	\$79.32	\$78.05
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.36	\$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	52,598	\$4,364,561	252	\$83.05	\$83.05	\$83.58	\$81.80
CCOM	CI Auspice Cmdty Heg	200	\$3,787	2	\$18.94	\$18.94	\$18.94	\$18.93
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,900	\$61,273	10	\$15.70	\$15.70	\$15.73	\$15.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	5,300	\$9,002	14	\$1.80	\$1.80	\$1.80	\$1.65
CDZ	iShr CdnDivAristo Un	3,463	\$126,392	14	\$36.48	\$36.48	\$36.55	\$36.40
CEF	Sprott PhyGld&Sil Tr	4,903	\$198,601	16	\$40.42	\$40.42	\$40.61	\$40.42
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	\$0.29	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
CEU	CES Energy Solutn	27,610	\$171,289	37	\$6.22	\$6.22	\$6.24	\$6.16
CEW	iShares EqWeight Un	3,206	\$69,319	11	\$21.63	\$21.63	\$21.68	\$21.59
CF	Canaccord Genuity	3,000	\$28,275	2	\$9.41	\$9.41	\$9.44	\$9.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	200	\$6,848	1	\$34.24	\$34.24	\$34.24	\$34.24
CFP	Canfor Corporation	5,892	\$78,377	14	\$13.47	\$13.47	\$13.48	\$13.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
CFX	Canfor Pulp Products	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
CG	Centerra Gold Inc.	19,743	\$190,148	67	\$9.61	\$9.61	\$9.68	\$9.54
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,100	\$36,694	3	\$17.45	\$17.45	\$17.49	\$17.45
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$6,327	3	\$10.52	\$10.52	\$10.57	\$10.52
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$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	\$36.30	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,100	\$23,200	2	\$21.08	\$21.08	\$21.11	\$21.08
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,999	\$839,464	95	\$26.23	\$26.23	\$26.32	\$26.17
CGL.C	iShare GldBul Nn-Hdg	4,700	\$181,697	16	\$38.68	\$38.68	\$38.77	\$38.55
CGLO	CIBC Gbl Growth Un	400	\$11,754	2	\$28.78	\$28.78	\$29.99	\$28.78
CGO	Cogeco Inc. SV	100	\$6,433	1	\$64.33	\$64.33	\$64.33	\$64.33
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	7	\$211	1	\$0.00	\$29.90	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd 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	\$24.90	\$0.00	\$0.00
CGX	Cineplex Inc.	13,422	\$149,064	38	\$11.13	\$11.13	\$11.18	\$10.87
CGXF	CI Gld+GiantCovr Heg	956	\$13,355	8	\$13.99	\$13.99	\$13.99	\$13.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,100	\$308,269	21	\$37.90	\$37.90	\$38.24	\$37.87
CHE.UN	Chemtrade Logistc Un	20,100	\$225,395	35	\$11.17	\$11.17	\$11.25	\$11.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,016	\$622,417	72	\$14.82	\$14.82	\$14.86	\$14.74
CHPS	GblX AI SemiCond ETF	605	\$23,138	6	\$38.30	\$38.30	\$38.30	\$38.16
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CIA	Champion Iron Ord J	50,546	\$195,823	45	\$3.87	\$3.87	\$3.90	\$3.85
CIAI	CI ArtInt ETF C\$SRUN	800	\$20,177	3	\$25.22	\$25.22	\$25.26	\$25.21
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$56.58	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,310	\$28,478	7	\$12.32	\$12.32	\$12.36	\$12.30
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	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$56,083	5	\$51.00	\$51.00	\$51.02	\$50.93
CIGI	Colliers Intl Grp SV	4,977	\$825,518	45	\$166.87	\$166.87	\$166.87	\$162.30
CINF	CI GblInfrasPrivPI\$C	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	1,200	\$28,467	3	\$23.81	\$23.81	\$23.81	\$22.76
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
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.	11,109	\$349,257	33	\$31.41	\$31.41	\$31.46	\$31.40
CJ	Cardinal Energy	44,635	\$281,625	64	\$6.32	\$6.32	\$6.34	\$6.25
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	2,500	\$250	3	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	3,440	\$321,705	29	\$94.00	\$94.00	\$94.16	\$92.70
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	3,500	\$61,215	4	\$17.49	\$17.49	\$17.49	\$17.49
CLG	iShre 1-10GovtBnd Un	2,400	\$41,565	5	\$17.31	\$17.31	\$17.32	\$17.31
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	18,083	\$3,048,646	151	\$169.27	\$169.27	\$170.18	\$166.01
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	42,657	\$4,011,314	266	\$93.90	\$93.90	\$94.43	\$93.77
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$37,725	2	\$25.15	\$25.15	\$25.15	\$25.15
CMAG	CI MunroAltGlbGrowC\$	500	\$18,865	1	\$37.73	\$37.73	\$37.73	\$37.73
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.95	\$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	2,100	\$14,541	7	\$6.92	\$6.92	\$6.99	\$6.88
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
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	19,649	\$982,795	63	\$50.01	\$50.01	\$50.02	\$50.01
CMVP	HAMILTON CHAM CAD Di	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
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	4,200	\$52,399	10	\$12.49	\$12.49	\$12.49	\$12.46
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,066	2	\$20.07	\$20.07	\$20.13	\$20.07
CNDD	BetaProS&PTSX60-2xBr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CNDI	BetaPro60 DailyInvrs	2,600	\$61,295	5	\$23.58	\$23.58	\$23.59	\$23.54
CNDU	BetaProS&PTSX60 2xBI	200	\$5,948	1	\$29.74	\$29.74	\$29.74	\$29.74
CNDX	GblX SP/TSX60 Inx A	1,800	\$52,776	1	\$29.32	\$29.32	\$29.32	\$29.32
CNE	Canacol Energy	2,900	\$7,709	7	\$2.63	\$2.63	\$2.68	\$2.57
CNL	Collective Mining J	6,466	\$99,696	24	\$15.57	\$15.57	\$15.66	\$15.10
CNQ	Canadian Natural Res	80,664	\$3,459,851	368	\$42.79	\$42.79	\$43.06	\$42.55
CNR	Cdn Nat'l Railway	19,932	\$2,896,180	168	\$145.09	\$145.09	\$145.91	\$145.03
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	300	\$3,162	2	\$10.54	\$10.54	\$10.54	\$10.54
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
COW	iShares GlblAgri Un	3	\$202	1	\$0.00	\$66.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Kansas	12,031	\$1,342,367	90	\$111.48	\$111.48	\$112.01	\$111.06
CPD	iShares CdnPref Un	6,547	\$83,066	14	\$12.71	\$12.71	\$12.71	\$12.65
CPH	Cipher Pharma	300	\$3,748	2	\$12.49	\$12.49	\$12.50	\$12.49
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CPX	Capital Power Corp.	24,480	\$1,355,041	154	\$55.58	\$55.58	\$55.62	\$54.44
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	11,500	\$17,042	4	\$1.48	\$1.48	\$1.50	\$1.44
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.07	\$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	3,200	\$9,020	5	\$2.81	\$2.81	\$2.83	\$2.81
CROP	Purpose CreditOpp Un	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
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	\$6.06	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,606	\$183,650	34	\$14.59	\$14.59	\$14.63	\$14.50
CRRX	CareRx Corp. J	5,954	\$17,654	4	\$2.96	\$2.96	\$2.97	\$2.96
CRT.UN	CT RI Est Invest Un	12,450	\$193,681	35	\$15.53	\$15.53	\$15.58	\$15.51
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	165,935	\$1,192,707	590	\$7.26	\$7.26	\$7.29	\$6.91
CSAV	CI HilInterestSvgs Un	10,620	\$532,231	23	\$50.12	\$50.12	\$50.12	\$50.11
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,196	\$201,267	20	\$17.90	\$17.90	\$18.07	\$17.90
CSU	Constellation Softwr	324	\$1,567,711	7	\$4,853.88	\$4853.88	\$4853.88	\$4820.34
CSW.A	Corby Spirit&Wine A	1,500	\$21,049	3	\$14.00	\$14.00	\$14.10	\$14.00
CSW.B	Corby Spirit&Wn B NV	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,393	\$1,584,507	63	\$168.97	\$168.97	\$169.37	\$168.04
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	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,537	\$745,094	118	\$38.06	\$38.06	\$38.36	\$37.83
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.I	Cdn Util 2nd Pr FF	1,400	\$34,886	2	\$24.85	\$24.85	\$24.97	\$24.85
CU.PR.J	Cdn Util 2nd Pr HH	1,300	\$25,652	2	\$19.59	\$19.59	\$19.96	\$19.59
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CUD	iShare US DivGrow Un	200	\$10,584	2	\$52.92	\$52.92	\$52.92	\$52.92
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	5,000	\$5,916	4	\$1.19	\$1.19	\$1.20	\$1.18
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,800	\$83,910	7	\$17.42	\$17.42	\$17.55	\$17.42
CVE	Cenovus Energy Inc.	88,119	\$1,664,193	417	\$18.97	\$18.97	\$18.98	\$18.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	31,671	\$224,309	80	\$7.06	\$7.06	\$7.14	\$6.94
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	400	\$6,756	1	\$16.89	\$16.89	\$16.89	\$16.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	2,125	\$131,350	9	\$61.93	\$61.93	\$61.93	\$61.55
CXB	Calibre Mining Corp.	34,270	\$110,772	41	\$3.24	\$3.24	\$3.25	\$3.21
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
CXI	Currency Exch Int'l	16	\$321	2	\$0.00	\$20.60	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,000	\$76,669	7	\$76.65	\$76.65	\$77.58	\$76.16
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$56.27	\$0.00	\$0.00
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	9	\$201	1	\$0.00	\$22.06	\$0.00	\$0.00
D.UN	Dream Office REIT Un	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
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	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$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	0	\$0	0	\$0.00	\$79.70	\$0.00	\$0.00
DBM	Doman Bldg Materials	3,617	\$30,193	17	\$8.35	\$8.35	\$8.36	\$8.33
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
DCBO	Docebo Inc. J	5,775	\$209,260	29	\$36.22	\$36.22	\$36.54	\$36.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	549	\$10,106	4	\$18.41	\$18.41	\$18.41	\$18.40
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
DF	Dividend 15Split 2 A	6,800	\$40,936	4	\$6.02	\$6.02	\$6.02	\$6.02
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
DFN	Dividend 15 Splt A	19,600	\$117,653	26	\$6.00	\$6.00	\$6.01	\$5.99
DFN.PRA	Dividend 15 Splt Pr	8,900	\$94,330	11	\$10.61	\$10.61	\$10.61	\$10.59
DFY	Definity Fin Corp.	5,255	\$362,678	31	\$68.95	\$68.95	\$69.48	\$68.73
DGR	CI USDiv Grldx ETFH	1,400	\$64,644	5	\$46.21	\$46.21	\$46.21	\$46.14
DGR.B	CI USDivGrldx ETFNHG	900	\$47,286	3	\$52.54	\$52.54	\$52.61	\$52.47
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,281	\$178,035	13	\$41.52	\$41.52	\$41.66	\$41.52
DGS	Div Growth Splt CI A	9,700	\$66,642	9	\$6.86	\$6.86	\$6.89	\$6.86
DGS.PRA	Div Growth Split Pr	2,500	\$26,817	4	\$10.69	\$10.69	\$10.73	\$10.69
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$2,547	2	\$12.77	\$12.77	\$12.77	\$12.70
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,900	\$8,360	4	\$1.40	\$1.40	\$1.42	\$1.40
DIR.UN	Dream Industrl REIT	37,626	\$404,267	74	\$10.70	\$10.70	\$10.85	\$10.68
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
DIV	Divers Rylty Corp.	17,100	\$50,269	16	\$2.94	\$2.94	\$2.94	\$2.92
DIVS	Evolve CA Pref UnHeg	500	\$8,175	1	\$16.35	\$16.35	\$16.35	\$16.35
DLCG	Dominion Lending J A	1,500	\$13,563	3	\$8.99	\$8.99	\$9.14	\$8.99
DLR	GblX US\$ Cur A Un E	171,029	\$2,403,614	135	\$14.05	\$14.05	\$14.06	\$14.04
DLR.U	GblX US\$Cur A USF E	87,637	\$896,782	85	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,300	\$30,063	5	\$23.17	\$23.17	\$23.17	\$23.11
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
DML	Denison Mines Corp	156,700	\$378,929	68	\$2.40	\$2.40	\$2.45	\$2.37
DND	Dye & Durham Ltd. J	19,570	\$199,268	50	\$10.39	\$10.39	\$10.39	\$9.86
DNG	Dynacor Group J	5,370	\$25,654	6	\$4.83	\$4.83	\$4.83	\$4.66
DNTL	dentalcorp Hldg J SV	16,800	\$147,471	40	\$8.82	\$8.82	\$8.83	\$8.75
DOL	Dollarama Inc.	4,884	\$839,456	42	\$171.80	\$171.80	\$172.25	\$171.42
DOO	BRP Inc. SV	6,312	\$320,446	28	\$51.34	\$51.34	\$51.34	\$50.14
DPM	Dundee Precious Mtl	16,359	\$343,438	72	\$21.06	\$21.06	\$21.09	\$20.70
DR	Medical Facilities	1,001	\$15,856	9	\$15.90	\$15.90	\$15.90	\$15.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.25	\$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	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,702	\$30,737	10	\$17.93	\$17.93	\$18.12	\$17.91
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.59	\$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	15,500	\$14,270	3	\$0.92	\$0.92	\$0.93	\$0.92
DRX	ADF Group Inc. SV	8,929	\$63,274	18	\$7.07	\$7.07	\$7.14	\$7.03
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	6,275	\$1,007,252	51	\$160.95	\$160.95	\$163.09	\$158.98
DSV	Discovery Slvr Crp J	245,430	\$804,218	197	\$3.31	\$3.31	\$3.38	\$3.04
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	8,200	\$164,524	12	\$20.00	\$20.00	\$20.36	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,526	\$59,846	7	\$39.24	\$39.24	\$39.24	\$39.13
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	6,000	\$120,300	9	\$20.05	\$20.05	\$20.05	\$20.05
DXDB	Dynamic Discount Bnd	11,500	\$245,834	22	\$21.38	\$21.38	\$21.38	\$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	\$50.75	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,655	\$239,960	17	\$65.70	\$65.70	\$65.76	\$65.54
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
DXO	Dynamic ActvCrossBnd	1,400	\$26,978	2	\$19.35	\$19.35	\$19.35	\$19.21
DXP	Dynamic Actv Pref Un	7,336	\$173,731	15	\$23.76	\$23.76	\$23.76	\$23.54
DXQ	DynamicActvYldCovrOp	3,400	\$86,751	12	\$25.57	\$25.57	\$25.58	\$25.43
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$60.10	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,600	\$47,252	2	\$29.55	\$29.55	\$29.55	\$29.53
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	3,400	\$66,910	9	\$19.67	\$19.67	\$19.69	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	200	\$2,564	1	\$12.82	\$12.82	\$12.82	\$12.82
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	22,500	\$37,838	7	\$1.70	\$1.70	\$1.70	\$1.66
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,100	\$53,350	2	\$48.50	\$48.50	\$48.50	\$48.50
EBIT	EvBcoin ETF CA Unheg	501	\$26,741	6	\$53.21	\$53.21	\$53.61	\$53.21
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,110	\$15,340	3	\$13.82	\$13.82	\$13.82	\$13.82
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	2,700	\$7,341	5	\$2.76	\$2.76	\$2.76	\$2.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
EDR	Endeavour Silver J	29,666	\$148,749	87	\$5.05	\$5.05	\$5.05	\$4.97
EDT	Spectral Medical Inc	13,000	\$10,790	2	\$0.83	\$0.83	\$0.83	\$0.83
EDV	Endeavour Mining Ord	8,306	\$348,808	44	\$42.04	\$42.04	\$42.21	\$41.50
EFN	Element Fleet Mgt	15,899	\$521,905	68	\$32.79	\$32.79	\$32.95	\$32.63
EFR	Energy Fuels Inc. J	83,065	\$648,201	292	\$7.72	\$7.72	\$8.00	\$7.65
EFX	Enerflex Ltd.	19,700	\$193,745	37	\$9.79	\$9.79	\$9.93	\$9.76
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	4,579	\$261,558	33	\$57.10	\$57.10	\$57.26	\$56.69
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$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	19,900	\$306,465	42	\$15.41	\$15.41	\$15.43	\$15.37
ELD	Eldorado Gold Corp.	15,498	\$429,546	73	\$27.62	\$27.62	\$28.01	\$27.43
ELEF	Silver Elephant J	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	7,000	\$7,910	2	\$1.13	\$1.13	\$1.13	\$1.13
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	100	\$424	1	\$4.24	\$4.24	\$4.24	\$4.24
EMA	Emera Incorporated	27,102	\$1,677,428	152	\$61.87	\$61.87	\$62.10	\$61.59
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,364	2	\$21.84	\$21.84	\$21.84	\$21.80
EMA.PR.H	Emera Inc. Ser H Pr	1,700	\$42,243	4	\$24.87	\$24.87	\$24.87	\$24.75
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	14,330	\$187,075	26	\$13.07	\$13.07	\$13.09	\$12.99
EMP.A	Empire Co CI A NV	3,240	\$168,935	19	\$52.20	\$52.20	\$52.24	\$51.87
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ENB	Enbridge Inc.	62,594	\$3,976,426	363	\$63.46	\$63.46	\$63.72	\$63.31
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,942	2	\$19.71	\$19.71	\$19.71	\$19.71
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
ENB.PF.G	Enbridge Ser 15 Pr	1,400	\$27,622	6	\$19.85	\$19.85	\$19.85	\$19.57
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,852	2	\$24.16	\$24.16	\$24.36	\$24.16
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
ENB.PR.A	Enbridge 5.50% Pr	800	\$18,640	2	\$23.30	\$23.30	\$23.30	\$23.30
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
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	\$20.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$16,028	2	\$20.05	\$20.05	\$20.05	\$19.99
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$25,720	2	\$23.30	\$23.30	\$23.48	\$23.30
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$24,514	3	\$18.82	\$18.82	\$18.90	\$18.82
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	10,410	\$108,880	15	\$10.45	\$10.45	\$10.48	\$10.42
ENCL	GblX EhCdn O&GEqCvCI	6,500	\$117,443	12	\$18.07	\$18.07	\$18.12	\$18.05
ENGH	Enghouse Systems Ltd	4,554	\$120,962	29	\$26.64	\$26.64	\$26.66	\$26.28
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,900	\$27,292	4	\$14.38	\$14.38	\$14.38	\$14.32
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	1,100	\$5,896	11	\$5.36	\$5.36	\$5.36	\$5.36
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,642	\$835,895	63	\$96.89	\$96.89	\$97.17	\$95.08
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	2,544	\$55,158	11	\$21.73	\$21.73	\$21.73	\$21.67
EQL	Invesco S&P500 EqWgt	2,000	\$73,556	7	\$36.79	\$36.79	\$36.80	\$36.74
EQL.F	Invesco S&P500EqCA-H	3,364	\$103,936	9	\$30.95	\$30.95	\$30.95	\$30.84
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$19.86	\$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	30,174	\$279,863	60	\$9.28	\$9.28	\$9.32	\$9.20
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	47,880	\$46,641	37	\$1.00	\$1.00	\$1.00	\$0.92
ERE.UN	European Res REIT Un	7,400	\$18,478	7	\$2.48	\$2.48	\$2.53	\$2.48
ERO	Ero Copper Corp. J	20,977	\$416,406	84	\$19.97	\$19.97	\$20.04	\$19.21
ESG	Invesco S&P500ESG Un	1,900	\$78,419	6	\$41.49	\$41.49	\$41.49	\$41.17
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	600	\$25,669	3	\$42.74	\$42.74	\$42.82	\$42.74
ESGB	BMO ESG CorpBnd ETF	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84
ESGC	Invesco S&PTSXComESG	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
ESGE	BMO MSCI EAFE SelEq	1,900	\$70,543	4	\$37.12	\$37.12	\$37.14	\$37.11
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$4,951	1	\$49.51	\$49.51	\$49.51	\$49.51
ESGY	BMO MSCI US SeEq ETF	100	\$5,689	1	\$56.89	\$56.89	\$56.89	\$56.89
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	14,000	\$27,347	9	\$1.95	\$1.95	\$1.98	\$1.94
ESM	Euro Sun Mining J	184,500	\$24,705	17	\$0.14	\$0.14	\$0.14	\$0.13
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ET	Evertz Technologies	4,300	\$51,145	8	\$11.83	\$11.83	\$11.97	\$11.82
ETC	EvolveCryptocurUH CA	5	\$104	1	\$0.00	\$20.75	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	23,805	\$236,016	18	\$9.85	\$9.85	\$9.97	\$9.85
ETHH.B	Purpose EthrCA NC Hg	3,300	\$39,353	3	\$11.92	\$11.92	\$11.95	\$11.90
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$10,588	1	\$52.94	\$52.94	\$52.94	\$52.94
ETHO.B	Purpose CoEth CAD HD	67	\$1,287	1	\$0.00	\$20.00	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	900	\$12,411	2	\$13.79	\$13.79	\$13.79	\$13.79
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
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	4,800	\$59,998	10	\$12.44	\$12.44	\$12.55	\$12.44
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	34,500	\$90,800	28	\$2.61	\$2.61	\$2.66	\$2.61
ETHY.B	Purpose EthrYld ncHg	2,400	\$8,137	7	\$3.39	\$3.39	\$3.40	\$3.38
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	8,759	\$124,483	33	\$14.18	\$14.18	\$14.32	\$14.14
EXRO	Exro Tech Inc. J	46,000	\$5,145	5	\$0.12	\$0.12	\$0.12	\$0.11
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	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,000	\$5,370	15	\$1.79	\$1.79	\$1.79	\$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	Frankln 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	3,945	\$196,348	17	\$49.52	\$49.52	\$50.03	\$49.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,300	\$15,858	2	\$12.21	\$12.21	\$12.21	\$12.18
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$31,063	2	\$31.07	\$31.07	\$31.07	\$31.06
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.06	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$3,148	2	\$15.75	\$15.75	\$15.75	\$15.73
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,946	1	\$29.73	\$29.73	\$29.73	\$29.73
FCII	Frankln ClrBrdgInfr	90	\$2,182	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	700	\$30,275	4	\$43.21	\$43.21	\$43.31	\$43.21
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$89,542	10	\$39.00	\$39.00	\$39.00	\$38.83
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	6,806	\$117,135	26	\$17.25	\$17.25	\$17.34	\$17.02
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$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	100	\$3,585	1	\$35.85	\$35.85	\$35.85	\$35.85
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$6,240	1	\$31.20	\$31.20	\$31.20	\$31.20
FCUQ	FidelityUS HiQual L	1,781	\$112,995	8	\$63.56	\$63.56	\$63.56	\$63.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,200	\$159,680	17	\$19.51	\$19.51	\$19.52	\$19.42
FCUV.U	Fidelity US Val L US	40	\$565	1	\$0.00	\$14.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	13,500	\$245,822	15	\$18.24	\$18.24	\$18.24	\$18.18
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.36	\$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	1,000	\$775	2	\$0.79	\$0.79	\$0.79	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,300	\$116,413	30	\$5.93	\$5.93	\$6.13	\$5.87
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	57,500	\$9,368	39	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	1,110	\$2,582,574	13	\$2,323.92	\$2323.92	\$2330.03	\$2320.61
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.40	\$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	\$24.25	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
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	3,800	\$25,272	5	\$6.65	\$6.65	\$6.66	\$6.65
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$26,987	5	\$10.79	\$10.79	\$10.82	\$10.79
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	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
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	6,800	\$67,734	9	\$9.98	\$9.98	\$9.98	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
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	500	\$25,819	3	\$51.75	\$51.75	\$51.75	\$51.57
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	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	5,300	\$110,960	12	\$20.93	\$20.93	\$20.94	\$20.93
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	18,700	\$157,624	17	\$8.42	\$8.42	\$8.45	\$8.42
FIG	CI Invest GrdBnd Heg	2,000	\$18,976	5	\$9.49	\$9.49	\$9.49	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,700	\$82,806	9	\$17.58	\$17.58	\$17.87	\$17.47
FINC	Forstrong Glbl 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 TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,600	\$46,355	6	\$17.81	\$17.81	\$17.84	\$17.81
FLGA	Franklin GlbCorBndUn	1,900	\$35,943	9	\$18.93	\$18.93	\$18.93	\$18.90
FLI	CI US&CA LifecoCv HG	600	\$6,708	1	\$11.18	\$11.18	\$11.18	\$11.18
FLNT	FLINT Corp.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	33,000	\$2,020	7	\$0.07	\$0.07	\$0.07	\$0.06
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	1,900	\$13,395	1	\$7.05	\$7.05	\$7.05	\$7.05
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	51,469	\$1,076,133	233	\$20.94	\$20.94	\$21.12	\$20.48
FMAX	Ham USFYld MaxTM ETF	2,400	\$44,125	7	\$18.46	\$18.46	\$18.46	\$18.33
FN	First Nat'l Fin Corp	4,507	\$172,968	20	\$38.39	\$38.39	\$38.48	\$38.24
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	6,954	\$1,614,292	55	\$232.60	\$232.60	\$233.09	\$225.00
FOM	Foran Mining Corp J	24,149	\$72,955	119	\$3.01	\$3.01	\$3.04	\$3.01
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FORA	VerticalScope J SV	100	\$401	1	\$4.01	\$4.01	\$4.01	\$4.01
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FRU	Freehold Royalties	26,649	\$334,604	75	\$12.58	\$12.58	\$12.61	\$12.47
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	500	\$4,830	2	\$9.66	\$9.66	\$9.66	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$12,010	1	\$60.05	\$60.05	\$60.05	\$60.05
FSV	FirstService Corp.	5,646	\$1,353,385	47	\$240.50	\$240.50	\$245.75	\$236.73
FSY	Forsys Metals Corp J	23,200	\$12,714	10	\$0.57	\$0.57	\$0.57	\$0.53
FSZ	Fiera Capital A SV	29,300	\$167,368	35	\$5.68	\$5.68	\$5.83	\$5.65
FT	Fortune Minerals J	265,000	\$14,770	180	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	7,885	\$78,617	14	\$10.03	\$10.03	\$10.03	\$9.90
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,100	\$73,906	12	\$9.12	\$9.12	\$9.14	\$9.11
FTN.PR.A	Financial 15 Splt Pr	6,100	\$66,277	7	\$10.86	\$10.86	\$10.87	\$10.85
FTS	Fortis Inc.	44,241	\$2,938,235	295	\$66.26	\$66.26	\$66.63	\$66.06
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$11,150	2	\$22.30	\$22.30	\$22.30	\$22.30
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	900	\$19,323	2	\$21.47	\$21.47	\$21.47	\$21.47
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,442	\$732,793	74	\$50.93	\$50.93	\$51.02	\$50.30
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,000	\$3,060	1	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Mining Corp.	19,074	\$154,474	46	\$8.11	\$8.11	\$8.14	\$7.98
FVL	Freegold Ventures J	26,900	\$27,642	12	\$1.02	\$1.02	\$1.04	\$1.02
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	13,700	\$26,412	20	\$1.93	\$1.93	\$1.94	\$1.91
GBAL	iShrESG Bal ETF Port	200	\$10,486	1	\$52.43	\$52.43	\$52.43	\$52.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18.18	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,900	\$95,013	6	\$50.00	\$50.00	\$50.01	\$50.00
GCU	Gunnison Copper Corp	74,500	\$21,325	15	\$0.28	\$0.28	\$0.30	\$0.28
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	\$35.63	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,100	\$66,414	8	\$10.84	\$10.84	\$10.95	\$10.84
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	10,500	\$144,599	28	\$13.78	\$13.78	\$13.96	\$13.68
GDXU	BetaProCdnGldMnr2xBI	7,215	\$263,447	29	\$36.66	\$36.66	\$36.87	\$35.97
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	15,412	\$349,813	46	\$22.70	\$22.70	\$22.76	\$22.62
GENM	Generation Mining J	572,300	\$206,259	94	\$0.38	\$0.38	\$0.38	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$33,025	2	\$66.25	\$66.25	\$66.25	\$66.00
GFL	GFL Environment SV	26,656	\$1,828,796	126	\$68.79	\$68.79	\$69.12	\$66.03
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
GGD	GoGold Resources J	49,115	\$94,815	25	\$1.93	\$1.93	\$1.94	\$1.91
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.09	\$0.00	\$0.00
GH	Gamehost Inc.	400	\$4,416	2	\$11.09	\$11.09	\$11.09	\$10.99
GIB.A	CGI Inc. Cl A SV	11,356	\$1,682,792	90	\$148.39	\$148.39	\$148.81	\$146.81
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	26,445	\$1,830,642	190	\$69.34	\$69.34	\$69.67	\$67.76
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	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	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	7,404	\$261,072	25	\$35.25	\$35.25	\$35.35	\$35.19
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	30,800	\$500,826	6	\$16.26	\$16.26	\$16.29	\$16.26
GLDU	BetaPro GldBul 2x BI	701	\$17,675	3	\$25.24	\$25.24	\$25.24	\$25.18
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
GLO	Global Atomic Corp J	175,390	\$170,489	69	\$0.99	\$0.99	\$1.00	\$0.94
GLXY	Galaxy Digital Inc	26,968	\$849,619	74	\$31.60	\$31.60	\$32.20	\$31.07
GMIN	G Mining Ventures J	26,793	\$537,178	141	\$20.23	\$20.23	\$20.23	\$19.98
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
GOLD	GoldMining Inc. J	3,900	\$4,098	13	\$1.07	\$1.07	\$1.07	\$1.05
GOOG	Alphabet CDR CAD HD	6,800	\$192,802	23	\$28.50	\$28.50	\$28.51	\$28.07
GOOS	Cda Goose Hldgs SV	3,349	\$54,884	9	\$16.50	\$16.50	\$16.50	\$16.15
GRA	NanoXplore Inc. J	19,600	\$44,313	7	\$2.24	\$2.24	\$2.30	\$2.22
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$31,830	1	\$21.22	\$21.22	\$21.22	\$21.22
GRGD	Gr Dynamite SubV Sh	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
GRN	Greenlane Renew J	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$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	2,179	\$146,834	12	\$67.20	\$67.20	\$67.66	\$67.15
GSY	goeasy Ltd.	2,529	\$376,101	26	\$149.43	\$149.43	\$149.79	\$147.51
GTE	Gran Tierra Energy	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	5,630	\$18,368	7	\$3.29	\$3.29	\$3.29	\$3.23
GUD	Knight Therapeutics	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	25,180	\$1,310,377	106	\$52.00	\$52.00	\$52.30	\$51.67
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,109	2	\$22.29	\$22.29	\$22.29	\$22.17
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,768	1	\$23.84	\$23.84	\$23.84	\$23.84
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$29,346	2	\$24.56	\$24.56	\$24.56	\$24.35
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
H	Hydro One Limited	42,138	\$2,139,797	236	\$50.64	\$50.64	\$51.09	\$50.43
HAB	GblX Act CorBnd E Un	1,400	\$14,294	2	\$10.21	\$10.21	\$10.21	\$10.21
HAC	GblX SznaL Rota E Un	2,707	\$81,802	8	\$30.21	\$30.21	\$30.23	\$30.19
HAD	GblX ActvCdnBnd E Un	700	\$6,328	1	\$9.04	\$9.04	\$9.04	\$9.04
HAF	GblX ActiveGibl E	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	3,800	\$84,947	8	\$22.38	\$22.38	\$22.41	\$22.29
HAZ	GblX Act Gb Div E Un	2,000	\$76,486	6	\$38.29	\$38.29	\$38.30	\$38.21
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	8,900	\$141,447	10	\$15.87	\$15.87	\$15.94	\$15.87
HBB	GblX Cdn SlctUniv BD	7,600	\$373,411	16	\$49.12	\$49.12	\$49.16	\$49.09
HBF	HarvestBrndLdr+ A Un	12,500	\$119,693	13	\$9.58	\$9.58	\$9.59	\$9.53
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
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	\$22.84	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,200	\$184,835	39	\$15.17	\$15.17	\$15.20	\$15.13
HBILU	HamUS TBYld MaxETF U	400	\$6,132	1	\$15.33	\$15.33	\$15.33	\$15.33
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	69,539	\$858,294	328	\$12.43	\$12.43	\$12.44	\$12.02
HBND	Ham USBndYldMxTM ETF	5,761	\$74,301	12	\$12.91	\$12.91	\$12.93	\$12.87
HBNDU	Ham USBndYldMxTM ETF	1,600	\$21,424	2	\$13.39	\$13.39	\$13.39	\$13.39
HBNK	GblX EqWgtBanksldx E	600	\$15,596	3	\$25.99	\$25.99	\$26.02	\$25.97
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	\$24.98	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	1,400	\$36,103	3	\$25.75	\$25.75	\$25.83	\$25.75
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$13,460	1	\$26.92	\$26.92	\$26.92	\$26.92
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,320	\$207,064	24	\$8.20	\$8.20	\$8.22	\$8.14
HDIV	HamiltonEnhncMltSecCl	36,367	\$637,829	62	\$17.56	\$17.56	\$17.57	\$17.42
HEB	Hamilton Cdn Bk=Wgt	2,000	\$40,798	5	\$20.38	\$20.38	\$20.40	\$20.38
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	14,600	\$269,015	17	\$18.44	\$18.44	\$18.44	\$18.35
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$40.66	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,500	\$31,052	5	\$20.70	\$20.70	\$20.72	\$20.70
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	30,600	\$308,482	22	\$10.08	\$10.08	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	5,800	\$33,366	3	\$5.77	\$5.77	\$5.77	\$5.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	GblX GroAsstAlloc	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
HGY	Gbl X Gld Yld ETF	4,350	\$58,528	7	\$13.49	\$13.49	\$13.49	\$13.41
HHIS	Harvest Dive HIS ETF	18,585	\$218,849	41	\$11.77	\$11.77	\$11.81	\$11.65
HHL	Harvest HlthcrLdr Un	74,700	\$536,497	63	\$7.20	\$7.20	\$7.22	\$7.13
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	10,400	\$89,398	20	\$8.62	\$8.62	\$8.64	\$8.54
HIG	Brompton GlbHlthcrCA	1,320	\$9,926	2	\$7.52	\$7.52	\$7.52	\$7.52
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	600	\$7,038	1	\$11.73	\$11.73	\$11.73	\$11.73
HISU.U	US HlIntrstSvgUNH US	873	\$87,581	11	\$100.32	\$100.32	\$100.33	\$100.32
HLF	High Liner Foods Inc	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
HLIF	Harvest CdnEq Incm A	4,400	\$42,858	5	\$9.73	\$9.73	\$9.75	\$9.73
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
HLS	HLS Therapeutics J	4,400	\$23,078	4	\$5.02	\$5.02	\$5.27	\$5.02
HMAX	Ham CdnFinMax TM ETF	54,366	\$781,529	80	\$14.37	\$14.37	\$14.40	\$14.35
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,200	\$15,329	5	\$6.96	\$6.96	\$6.98	\$6.96
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	700	\$6,804	1	\$9.72	\$9.72	\$9.72	\$9.72
HND	BetaProNatGas Lev Br	194,723	\$1,308,793	108	\$6.68	\$6.68	\$6.77	\$6.64
HNU	BetaPro NatGasLevBul	22,722	\$764,798	55	\$33.62	\$33.62	\$34.12	\$33.37
HOD	BetaPro CrdOilInvrBr	12,500	\$86,626	4	\$6.93	\$6.93	\$6.96	\$6.91
HOM.U	BSR REIT Invest USF	1,000	\$13,266	6	\$13.38	\$13.38	\$13.38	\$13.18
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$18.12	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	33,185	\$311,135	29	\$9.40	\$9.40	\$9.42	\$9.33
HPF	HarvestEnergyLdr+ Un	7,600	\$21,981	3	\$2.90	\$2.90	\$2.90	\$2.89
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	13,900	\$130,946	17	\$9.46	\$9.46	\$9.46	\$9.35
HPS.A	Hammond Power A SV	3,892	\$379,769	34	\$98.42	\$98.42	\$98.42	\$96.86
HPYM	Harvst PremYld7-10Yr	29,875	\$323,989	32	\$10.81	\$10.81	\$10.87	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	46,425	\$416,038	37	\$8.98	\$8.98	\$8.98	\$8.94
HPYT.B	Harv Prem Yld Tr ETF	300	\$2,751	1	\$9.17	\$9.17	\$9.17	\$9.17
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	38,989	\$388,454	40	\$9.97	\$9.97	\$10.00	\$9.89
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,578	\$411,808	22	\$115.06	\$115.06	\$115.12	\$115.06
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$71.13	\$0.00	\$0.00
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	2,100	\$241,476	12	\$115.01	\$115.01	\$115.02	\$114.96
HTA	HarvestTechAchvGrw A	19,600	\$338,917	39	\$17.39	\$17.39	\$17.39	\$17.14
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,796	2	\$18.98	\$18.98	\$18.98	\$18.98
HTAE	Harvest TechAchiev A	9,200	\$139,267	19	\$15.17	\$15.17	\$15.20	\$15.01
HTB	GblX US7-10TreasBd	2,200	\$127,108	6	\$57.65	\$57.65	\$57.94	\$57.64
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,700	\$33,272	10	\$12.38	\$12.38	\$12.38	\$12.26
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,100	\$20,936	2	\$18.96	\$18.96	\$19.04	\$18.96
HUG	Gbl X Gold ETF	1,100	\$28,033	6	\$25.60	\$25.60	\$25.60	\$25.45
HULC	GblX US LrgCapldx CI	1,900	\$185,646	3	\$97.71	\$97.71	\$97.71	\$97.70
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	\$34.19	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,762	\$211,917	28	\$36.84	\$36.84	\$36.90	\$36.60
HUT	Hut 8 Corp J	39,965	\$927,545	100	\$23.28	\$23.28	\$23.38	\$23.13
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	17,000	\$317,254	25	\$18.91	\$18.91	\$18.95	\$18.55
HUTS	Hamilton EnhncUtil E	3,100	\$39,559	5	\$12.73	\$12.73	\$12.79	\$12.73
HUZ	Gbl X Silver ETF	1,500	\$21,671	3	\$14.45	\$14.45	\$14.45	\$14.41
HVOI	Harvst LoVo CaEq Inc	1,500	\$19,377	5	\$12.91	\$12.91	\$12.94	\$12.91
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	21,940	\$138,904	36	\$6.37	\$6.37	\$6.37	\$6.30
HXCN	GblX SPTXSCap IdxCr	3,300	\$142,898	9	\$43.24	\$43.24	\$43.36	\$43.24
HXDM	GblX IntlDivMkts Eq	2,300	\$121,474	9	\$52.90	\$52.90	\$52.90	\$52.79
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
HXE	GblX SPTXSCapEngyldx	300	\$10,548	2	\$35.22	\$35.22	\$35.22	\$35.13
HXEM	GblX EmergMkt Eqldx	300	\$11,832	3	\$39.42	\$39.42	\$39.49	\$39.41
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$89.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$55.74	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	1,400	\$117,707	7	\$84.25	\$84.25	\$84.27	\$83.57
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$59.99	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	2,900	\$239,638	13	\$82.80	\$82.80	\$82.90	\$82.53
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$60.36	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Ci	2,950	\$202,678	16	\$68.67	\$68.67	\$68.80	\$68.57
HXT.U	GblX SP/TSX60 Inx US	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
HXX	GblX EURO 50IndxShr	400	\$23,988	4	\$59.96	\$59.96	\$59.99	\$59.94
HYBR	GblX Act Hy Bnd&Pr E	500	\$4,875	1	\$9.75	\$9.75	\$9.75	\$9.75
HYLD	Hamilton USCvCIHG C\$	31,400	\$408,600	67	\$13.06	\$13.06	\$13.06	\$12.95
HYLD.U	Hamilton USCvCIUH US	3,300	\$44,952	4	\$13.64	\$13.64	\$13.64	\$13.60
IAG	iA Financial Corp.	6,530	\$916,818	54	\$140.45	\$140.45	\$140.99	\$139.72
IAU	i-80 Gold Corp. J	24,500	\$17,515	20	\$0.71	\$0.71	\$0.73	\$0.71
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
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	\$19.36	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,900	\$36,541	7	\$9.37	\$9.37	\$9.37	\$9.35
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
IFA	iFabric Corp. J	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
IFC	Intact Fin Corp.	3,172	\$964,950	35	\$304.13	\$304.13	\$304.91	\$303.37
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,894	2	\$22.98	\$22.98	\$22.98	\$22.98
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,600	\$37,306	3	\$23.36	\$23.36	\$23.36	\$23.22
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	9,990	\$125,452	25	\$12.65	\$12.65	\$12.74	\$12.25
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,349	\$238,762	35	\$44.55	\$44.55	\$44.71	\$44.55
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	9,100	\$38,741	4	\$4.31	\$4.31	\$4.32	\$4.22
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,463	\$279,090	67	\$11.85	\$11.85	\$11.97	\$11.85
IITE	InvscospIntDvESGTICa	25	\$563	1	\$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	497	\$4,355	2	\$8.76	\$8.76	\$8.76	\$8.76
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
IMG	lamgold Corporation	20,484	\$190,342	45	\$9.25	\$9.25	\$9.32	\$9.19
IMO	Imperial Oil Ltd.	14,166	\$1,397,006	112	\$98.50	\$98.50	\$98.97	\$98.40
IMP	Intermap Technology	7,300	\$17,430	10	\$2.38	\$2.38	\$2.40	\$2.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
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	27,000	\$369,480	51	\$13.70	\$13.70	\$13.70	\$13.68
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,500	\$8,480	2	\$0.98	\$0.98	\$1.00	\$0.98
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	15,430	\$306,824	48	\$19.96	\$19.96	\$20.05	\$19.66
IPO	InPlay Oil Corp.	1,000	\$8,586	2	\$8.59	\$8.59	\$8.59	\$8.55
IQD	CI IntIQ DivGr ETFHG	1,600	\$55,104	3	\$34.44	\$34.44	\$34.44	\$34.44
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.84	\$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	\$29.76	\$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.	9,630	\$103,731	19	\$10.75	\$10.75	\$10.88	\$10.68
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
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	832,248	\$8,957,766	2,914	\$10.77	\$10.77	\$11.95	\$10.50
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,748	\$47,935	33	\$3.50	\$3.50	\$3.53	\$3.46
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.68	\$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	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
JEPQ	JPM NdEq Plnc ActETF	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	2,800	\$70,560	4	\$25.20	\$25.20	\$25.20	\$25.20
JOY	Journey Energy Inc.	5,200	\$8,376	3	\$1.61	\$1.61	\$1.65	\$1.61
JWEL	Jamieson Wellness	13,058	\$459,910	65	\$35.18	\$35.18	\$35.67	\$35.00
K	Kinross Gold Corp.	54,839	\$1,119,708	209	\$20.46	\$20.46	\$20.52	\$20.12
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
KEC	Kiwetinohek Energy	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
KEG.UN	Keg Royalties Fnd Un	200	\$3,656	1	\$18.28	\$18.28	\$18.28	\$18.28
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	12,500	\$86,364	43	\$6.89	\$6.89	\$6.93	\$6.86
KEY	Keyera Corp.	12,855	\$545,062	86	\$42.52	\$42.52	\$42.52	\$42.01
KILO	Purpose Gold Bul Un	902	\$43,972	3	\$48.66	\$48.66	\$48.86	\$48.66
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$54.87	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,069	\$254,294	48	\$18.13	\$18.13	\$18.13	\$17.88
KNGC	Bromp CdCfiw Kng ETF	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
KNGU	Bromp USCfiw Kng ETF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
KNT	K92 Mining Inc. J	13,619	\$191,093	46	\$14.04	\$14.04	\$14.10	\$13.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	900	\$8,046	1	\$8.94	\$8.94	\$8.94	\$8.94
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,480	\$22,315	11	\$6.41	\$6.41	\$6.49	\$6.41
KXS	Kinaxis Inc. J	1,031	\$203,474	12	\$197.85	\$197.85	\$197.86	\$196.08
L	Loblaw Companies Ltd	5,581	\$1,254,920	47	\$224.88	\$224.88	\$225.31	\$224.25
LABS	MediPharm LabsCorp J	10,130	\$810	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	9,981	\$39,166	21	\$3.96	\$3.96	\$3.96	\$3.86
LAM	Laramide Resources J	43,500	\$28,235	11	\$0.66	\$0.66	\$0.66	\$0.63
LAR	Lithium Argentina AG	12,726	\$32,192	42	\$2.52	\$2.52	\$2.57	\$2.50
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,621	\$187,520	35	\$28.26	\$28.26	\$28.38	\$28.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	8,600	\$78,832	10	\$9.17	\$9.17	\$9.19	\$9.11
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,960	1	\$10.96	\$10.96	\$10.96	\$10.96
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,126	1	\$10.63	\$10.63	\$10.63	\$10.63
LGD	Liberty Gold Corp. J	25,750	\$7,704	5	\$0.31	\$0.31	\$0.31	\$0.30
LGO	Largo Inc. J	11,300	\$20,547	6	\$1.76	\$1.76	\$1.83	\$1.76
LIF	Labrador Iron Ore	16,267	\$470,430	65	\$28.85	\$28.85	\$29.14	\$28.56
LIFE	Evolve GlbHlthYldHeg	5,120	\$94,800	13	\$18.60	\$18.60	\$18.60	\$18.42
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	17,601	\$139,130	20	\$7.97	\$7.97	\$7.97	\$7.77
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	12,400	\$168,751	24	\$13.69	\$13.69	\$13.69	\$13.50
LN	Loncor Gold Inc. J	22,000	\$14,070	6	\$0.63	\$0.63	\$0.66	\$0.63
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
LNR	Linamar Corporation	1,689	\$103,022	13	\$60.89	\$60.89	\$61.29	\$60.76
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	26,147	\$378,008	59	\$14.52	\$14.52	\$14.59	\$14.30
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
LUG	Lundin Gold Inc. J	24,707	\$1,581,736	130	\$64.16	\$64.16	\$64.40	\$62.87
LUN	Lundin Mining Corp	149,881	\$1,988,691	760	\$13.42	\$13.42	\$13.43	\$12.90
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,819	\$276,465	39	\$25.61	\$25.61	\$25.68	\$25.37
MAL	Magellan Aerospace	3,250	\$53,601	8	\$16.55	\$16.55	\$16.56	\$16.33
MARI	Marimaca Copper J	600	\$2,706	1	\$4.51	\$4.51	\$4.51	\$4.51
MART	Global X EWC GSI ETF	100	\$23,328	1	\$23.28	\$23.28	\$23.28	\$23.28
MATR	Mattr Corp.	24,699	\$233,445	75	\$9.39	\$9.39	\$9.59	\$9.32
MAU	Montage Gold Corp	38,800	\$174,813	23	\$4.50	\$4.50	\$4.57	\$4.46
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,100	\$14,880	7	\$3.66	\$3.66	\$3.68	\$3.59
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$43.77	\$0.00	\$0.00
MDA	MDA Space Ltd	7,872	\$222,890	60	\$28.65	\$28.65	\$28.65	\$27.92
MDI	Major Drilling Group	3,995	\$33,935	24	\$8.49	\$8.49	\$8.53	\$8.42
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,200	\$3,443	4	\$1.07	\$1.07	\$1.09	\$1.07
MDP	Medexus Pharma J	9,100	\$26,516	8	\$2.93	\$2.93	\$2.96	\$2.76
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
MEG	MEG Energy Corp.	26,639	\$660,504	111	\$24.71	\$24.71	\$24.95	\$24.65
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$193.46	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	54,523	\$106,611	45	\$1.93	\$1.93	\$1.97	\$1.91
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
MFC	Manulife Financial	53,681	\$2,327,411	286	\$43.22	\$43.22	\$43.58	\$43.20
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$21,577	2	\$19.67	\$19.67	\$19.67	\$19.55
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
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	\$24.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.55	\$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	\$24.10	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,441	\$174,624	32	\$27.13	\$27.13	\$27.19	\$27.03
MFT	Mackenzie FltgRate E	7,500	\$123,875	19	\$16.50	\$16.50	\$16.59	\$16.50
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	22,431	\$1,105,239	126	\$49.41	\$49.41	\$49.53	\$49.05
MGA	Mega Uranium Ltd. J	341,600	\$102,833	52	\$0.31	\$0.31	\$0.31	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,400	\$22,200	2	\$15.85	\$15.85	\$15.86	\$15.85
MGDV	Mack Global Div ETF	4,400	\$100,143	11	\$22.82	\$22.82	\$22.82	\$22.71
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,073	1	\$10.73	\$10.73	\$10.73	\$10.73
MI.UN	Minto Apart REIT Un	19,021	\$245,929	87	\$12.93	\$12.93	\$13.03	\$12.70
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
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	\$9.55	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,100	\$98,625	9	\$23.99	\$23.99	\$24.08	\$23.99
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	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	800	\$15,272	5	\$19.09	\$19.09	\$19.09	\$19.09
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
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	13,700	\$70,972	47	\$5.24	\$5.24	\$5.24	\$5.07
MNO	Meridian MinUK Soc J	5,500	\$3,575	2	\$0.65	\$0.65	\$0.65	\$0.65
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	4,490	\$214,702	22	\$47.87	\$47.87	\$49.12	\$47.21
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	6	\$602	2	\$0.00	\$100.32	\$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	7,800	\$781,680	31	\$100.21	\$100.21	\$100.22	\$100.21
MOGO	Mogo Inc. J	8,900	\$17,641	9	\$1.98	\$1.98	\$2.04	\$1.96
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific CI 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	210	\$583	2	\$2.78	\$2.78	\$2.78	\$2.78
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$56,268	3	\$112.04	\$112.04	\$112.77	\$112.04
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,900	\$102,914	23	\$7.93	\$7.93	\$8.02	\$7.93
MREL	Middlefld RI Est Div	4,100	\$49,426	6	\$12.08	\$12.08	\$12.09	\$12.00
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
MRU	Metro Inc.	7,069	\$750,823	59	\$106.36	\$106.36	\$106.49	\$105.68
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
MSCL	Satellos Bioscience	19,000	\$14,080	9	\$0.73	\$0.73	\$0.76	\$0.73
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	300	\$9,750	3	\$32.50	\$32.50	\$32.50	\$32.50
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	2,000	\$35,473	9	\$17.54	\$17.54	\$17.99	\$17.53
MSTY	Harvest Micr HIS ETF	500	\$5,915	1	\$11.83	\$11.83	\$11.83	\$11.83
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.	9,186	\$130,087	34	\$14.12	\$14.12	\$14.19	\$14.12
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,456	\$61,650	12	\$42.48	\$42.48	\$42.55	\$42.03
MUB	Mackenzie Uncnstrn E	5,200	\$94,278	12	\$18.15	\$18.15	\$18.15	\$18.12
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	3,300	\$74,208	8	\$22.59	\$22.59	\$22.60	\$22.21
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$48.84	\$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	\$32.35	\$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	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	6,600	\$162,987	18	\$24.79	\$24.79	\$24.79	\$24.62
MX	Methanex Corporation	3,303	\$151,270	19	\$45.85	\$45.85	\$45.90	\$45.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	24,397	\$3,152,308	194	\$128.90	\$128.90	\$129.48	\$128.89
NA.PR.C	Nat'l Bank Ser 38 Pr	2,000	\$53,200	8	\$26.60	\$26.60	\$26.60	\$26.60
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,546	1	\$25.91	\$25.91	\$25.91	\$25.91
NA.PR.I	Natinal BOC Sr47 Pre	1,000	\$25,210	2	\$25.21	\$25.21	\$25.21	\$25.21
NA.PR.K	Natinal BOC Sr49 Pre	900	\$25,170	5	\$27.91	\$27.91	\$28.00	\$27.91
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,500	\$75,030	5	\$21.48	\$21.48	\$21.48	\$21.43
NANO	Nano One Materials J	2,000	\$1,230	3	\$0.63	\$0.63	\$0.63	\$0.61
NCF	Northcliff Res Ltd J	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	900	\$1,284	7	\$1.44	\$1.44	\$1.44	\$1.41
NEO	Neo Perform Material	8,397	\$79,402	25	\$9.59	\$9.59	\$9.62	\$9.25
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NFI	NFI Group Inc.	8,400	\$127,113	38	\$15.10	\$15.10	\$15.19	\$15.00
NFLY	Harv Nftlix EHIS ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	19,146	\$95,809	24	\$5.02	\$5.02	\$5.04	\$4.94
NGD	New Gold Inc.	55,086	\$328,042	122	\$5.98	\$5.98	\$5.98	\$5.85
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	12,150	\$186,877	41	\$15.72	\$15.72	\$15.72	\$14.80
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	10,059	\$738,173	46	\$73.52	\$73.52	\$73.53	\$73.16
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	5,800	\$124,192	2	\$21.49	\$21.49	\$21.49	\$21.34
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,621	\$62,037	15	\$23.59	\$23.59	\$23.78	\$23.59
NOU	Nouveau Mond Gra Inc	3,900	\$9,702	3	\$2.49	\$2.49	\$2.49	\$2.44
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
NPI	Northland Power Inc.	46,587	\$957,049	192	\$20.52	\$20.52	\$20.68	\$20.41
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPK	Verde Agritech J Ord	33,000	\$16,693	10	\$0.52	\$0.52	\$0.52	\$0.49
NPRF	NBI ActvCdnPrShr Un	3,400	\$81,955	7	\$24.19	\$24.19	\$24.19	\$24.07
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$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	1,000	\$24,162	3	\$24.18	\$24.18	\$24.18	\$24.12
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	700	\$13,762	1	\$19.66	\$19.66	\$19.66	\$19.66
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,500	\$33,765	2	\$22.51	\$22.51	\$22.51	\$22.51
NSCE	NBI SustainCdnEq Un	505	\$24,326	3	\$48.18	\$48.18	\$48.18	\$48.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
NTR	Nutrien Ltd.	24,049	\$1,960,947	173	\$81.58	\$81.58	\$82.60	\$81.26
NUAG	New Pacific Metals J	2,000	\$3,719	8	\$1.91	\$1.91	\$1.91	\$1.81
NUBF	NBI Unconstr FxdIncm	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	950	\$42,033	5	\$44.21	\$44.21	\$44.31	\$44.21
NVA	NuVista Energy Ltd.	44,713	\$632,486	100	\$14.16	\$14.16	\$14.23	\$13.94
NVDA	Nvidia CDR CAD HD	37,013	\$1,139,338	82	\$30.84	\$30.84	\$30.85	\$30.70
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	20,820	\$208,985	25	\$10.08	\$10.08	\$10.09	\$9.95
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NVO	Novo Resources J	10,800	\$1,134	3	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	4,399	\$250,314	25	\$56.84	\$56.84	\$57.08	\$56.69
NWH.UN	NW Healthcare Un	119,000	\$560,637	80	\$4.69	\$4.69	\$4.75	\$4.68
NXE	NexGen Energy Ltd. J	144,672	\$1,267,993	301	\$8.75	\$8.75	\$8.92	\$8.60
NXF	CI EnergyGiantCovHeg	14,300	\$72,662	14	\$5.07	\$5.07	\$5.09	\$5.07
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,760	\$56,001	21	\$7.21	\$7.21	\$7.24	\$7.18
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,614	\$31,927	9	\$6.93	\$6.93	\$6.94	\$6.87
OGC	OceanaGold Corp.	73,510	\$448,187	241	\$6.07	\$6.07	\$6.14	\$5.91
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OGI	Organigram Global In	29,100	\$54,346	16	\$1.86	\$1.86	\$1.89	\$1.85
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	22,564	\$324,314	58	\$14.33	\$14.33	\$14.52	\$14.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,000	\$1,770	2	\$0.59	\$0.59	\$0.59	\$0.59
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.33	\$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	\$43.05	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,430	\$348,330	29	\$100.84	\$100.84	\$102.25	\$100.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	10,371	\$361,430	63	\$35.14	\$35.14	\$35.14	\$34.55
ORA	Aura Minerals Inc. J	6,087	\$180,724	28	\$29.84	\$29.84	\$29.94	\$29.40
ORE	Orezone Gold Corp J	71,500	\$86,402	32	\$1.20	\$1.20	\$1.24	\$1.20
ORV	Orvana Minerals J	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	25,772	\$1,010,772	155	\$39.37	\$39.37	\$39.44	\$38.52
OVV	Ovintiv Inc.	3,877	\$194,174	28	\$50.08	\$50.08	\$50.33	\$49.26
PAAS	Pan American Silver	12,572	\$422,884	51	\$33.78	\$33.78	\$33.82	\$33.37
PABF	Purpose Actv Bal Fnd	4,100	\$98,213	6	\$23.95	\$23.95	\$23.96	\$23.95
PACF	Purpose ActvConserv	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
PAGF	Purpose Actv Growth	1,400	\$35,441	2	\$25.32	\$25.32	\$25.32	\$25.31
PAYF	Purpose EnhncPremYld	2,200	\$41,971	2	\$19.09	\$19.09	\$19.09	\$19.06
PAYL	Global X LT GBP Y ETF	200	\$3,740	2	\$18.70	\$18.70	\$18.70	\$18.70
PAYM	Global X MT GBP Y ETF	200	\$3,822	2	\$19.11	\$19.11	\$19.11	\$19.11
PAYS	GblX StGvBnd PrY ETF	1,900	\$36,584	5	\$19.26	\$19.26	\$19.26	\$19.25
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,689	\$298,102	27	\$80.78	\$80.78	\$81.36	\$80.05
PBI	Purpose Best Ideas	600	\$27,432	1	\$45.72	\$45.72	\$45.72	\$45.72
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,400	\$27,286	2	\$19.57	\$19.57	\$19.57	\$19.41
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PD	Precision Drill Corp	4,245	\$249,492	27	\$58.55	\$58.55	\$58.99	\$58.55
PDC	Invesco Cdn Div Un	1,300	\$45,838	4	\$35.22	\$35.22	\$35.29	\$35.22
PDF	Purpose Core Div Fnd	1,400	\$47,812	4	\$34.14	\$34.14	\$34.18	\$34.14
PDIV	Purpose EnhncDiv ETF	3,600	\$32,983	8	\$9.18	\$9.18	\$9.18	\$9.14
PDN	Paladin Energy Ltd	15,800	\$90,836	59	\$5.73	\$5.73	\$5.82	\$5.72
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
PET	Pet Valu Hldgs J	8,561	\$257,881	45	\$30.19	\$30.19	\$30.33	\$29.61
PEY	Peyto Expl & Dev	48,780	\$925,336	150	\$19.02	\$19.02	\$19.09	\$18.74
PFAA	Picton MhnyFortAltUn	700	\$8,491	1	\$12.13	\$12.13	\$12.13	\$12.13
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,800	\$68,398	7	\$10.08	\$10.08	\$10.08	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,500	\$48,750	5	\$19.50	\$19.50	\$19.50	\$19.50
PFLS	PictonMahony LnShAlt	1,000	\$19,246	2	\$19.26	\$19.26	\$19.26	\$19.24
PFMN	Picton MahoneyMktNeu	8,473	\$134,949	18	\$16.04	\$16.04	\$16.04	\$15.85
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$13,350	2	\$9.55	\$9.55	\$9.55	\$9.50
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	6,565	\$231,359	26	\$35.18	\$35.18	\$35.31	\$35.17
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	300	\$4,698	1	\$15.66	\$15.66	\$15.66	\$15.66
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,000	\$11,765	4	\$11.71	\$11.71	\$11.78	\$11.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	7,400	\$281,836	36	\$37.96	\$37.96	\$38.33	\$37.96
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,300	\$20,405	5	\$3.85	\$3.85	\$3.85	\$3.85
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	\$8.84	\$0.00	\$0.00
PMET	Patriot Battery Mtls	1,700	\$3,757	2	\$2.21	\$2.21	\$2.21	\$2.21
PMIF	PIMCO MthlyIncmETFUn	25,731	\$455,689	53	\$17.74	\$17.74	\$17.75	\$17.68
PMIF.U	PIMCO Mthly Incm US	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrCda	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
PMZ.UN	Primaris REIT A Un	11,474	\$174,016	86	\$15.21	\$15.21	\$15.21	\$15.08
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	22,500	\$13,460	6	\$0.60	\$0.60	\$0.62	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	5,862	\$112,748	26	\$19.29	\$19.29	\$19.33	\$19.17
POW	Power Corp of Cda SV	30,707	\$1,561,080	170	\$50.60	\$50.60	\$51.20	\$50.52
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$25,868	3	\$23.53	\$23.53	\$23.53	\$23.50
POW.PR.B	Power Corp 5.35% Pr	1,000	\$22,670	2	\$22.67	\$22.67	\$22.67	\$22.67
POW.PR.C	Power Corp 5.80% Pr	1,000	\$24,150	1	\$24.15	\$24.15	\$24.15	\$24.15
POW.PR.D	Power Corp 5.00% Pr	800	\$17,264	3	\$21.58	\$21.58	\$21.58	\$21.58
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	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PPL	Pembina Pipeline	41,723	\$2,162,003	236	\$51.72	\$51.72	\$51.99	\$51.64
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$27,006	2	\$24.56	\$24.56	\$24.56	\$24.54
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
PPLN	GblX EqIW CadPI ETF	200	\$2,226	1	\$11.13	\$11.13	\$11.13	\$11.13
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,800	\$130,225	22	\$19.34	\$19.34	\$19.40	\$18.72
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
PRB	Probe Gold Inc. J	19,995	\$48,447	54	\$2.46	\$2.46	\$2.46	\$2.38
PREF	Quad Pref SplitShETF	100	\$1,066	1	\$10.66	\$10.66	\$10.66	\$10.66
PRL	Propel Holdings J	7,665	\$244,022	29	\$31.87	\$31.87	\$32.00	\$31.60
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	200	\$1,474	2	\$7.48	\$7.48	\$7.48	\$7.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,600	\$4,654	4	\$1.31	\$1.31	\$1.31	\$1.26
PRU	Perseus Mining Ord J	700	\$2,331	3	\$3.33	\$3.33	\$3.33	\$3.33
PRV.UN	PRO Real Est Tr Un	32,800	\$177,531	19	\$5.44	\$5.44	\$5.47	\$5.38
PRYM	Prime Mining Corp. J	25,600	\$36,952	14	\$1.44	\$1.44	\$1.45	\$1.42
PSA	Purpose High IntSvgs	36,415	\$1,824,469	74	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	1,600	\$28,804	3	\$18.01	\$18.01	\$18.01	\$17.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,975	\$95,673	29	\$11.98	\$11.98	\$12.04	\$11.82
PSK	PrairieSky Royalty	3,521	\$81,056	28	\$23.00	\$23.00	\$23.08	\$22.97
PSLV	Sprott Phy Sil Cdn	29,021	\$453,537	50	\$15.69	\$15.69	\$15.69	\$15.44
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,459	\$748,360	24	\$100.33	\$100.33	\$100.33	\$100.33
PTM	Platinum Grp Metal J	10,000	\$20,250	8	\$2.04	\$2.04	\$2.04	\$2.01
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.11	\$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	\$19.06	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,302	1	\$22.17	\$22.17	\$22.17	\$22.17
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,492	3	\$20.82	\$20.82	\$20.82	\$20.82
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,200	\$27,486	2	\$22.85	\$22.85	\$22.96	\$22.85
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	2,000	\$45,060	6	\$22.50	\$22.50	\$22.60	\$22.50
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.61	\$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	\$43.79	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$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	22,640	\$301,755	81	\$13.33	\$13.33	\$13.41	\$13.24
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$62.99	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	14,100	\$245,524	19	\$17.44	\$17.44	\$17.44	\$17.40
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,000	\$43,887	8	\$14.64	\$14.64	\$14.70	\$14.53
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$190.59	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	7,547	\$381,341	8	\$50.53	\$50.53	\$50.53	\$50.52
QBB	Mackenzie CdnAggrBnd	427	\$39,912	3	\$93.45	\$93.45	\$93.48	\$93.45
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	14,557	\$557,321	81	\$38.24	\$38.24	\$38.45	\$37.85
QBTC	Bitcoin Fund A CAD	700	\$102,500	6	\$146.34	\$146.34	\$146.95	\$146.18
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$107.89	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	64	\$10,142	1	\$0.00	\$157.47	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$47,810	2	\$159.48	\$159.48	\$159.48	\$159.31
QDX	Mackenzie IntlEq Idx	400	\$53,112	2	\$132.92	\$132.92	\$132.92	\$132.64
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	\$77.65	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$100.52	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$10,679	2	\$52.92	\$52.92	\$53.87	\$52.92
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	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,400	\$313,368	37	\$20.44	\$20.44	\$20.44	\$20.20
QQC	Invesco NASDAQ100 C\$	18,500	\$641,080	63	\$34.75	\$34.75	\$34.75	\$34.57
QQC.F	Invesco NASDQ100 Heg	1,400	\$233,389	6	\$166.83	\$166.83	\$166.89	\$166.60
QQCC	GblX NASDAQ 100Cal E	6,800	\$81,680	9	\$12.09	\$12.09	\$12.09	\$11.92
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	6,413	\$143,926	19	\$22.54	\$22.54	\$22.57	\$22.29
QQD	BetaProNSDQ100 -2xBr	15,950	\$149,081	28	\$9.33	\$9.33	\$9.40	\$9.31
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.63	\$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
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,500	\$58,630	5	\$23.48	\$23.48	\$23.48	\$23.36
QUU	BetaProNASDQ100 2xBI	47,060	\$1,060,355	102	\$22.67	\$22.67	\$22.69	\$22.44
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	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	13,922	\$1,356,789	95	\$97.46	\$97.46	\$98.00	\$95.62
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.51	\$0.00	\$0.00
QTRH	Quarterhill Inc.	10,600	\$15,464	3	\$1.44	\$1.44	\$1.46	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.70	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.65	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$230.27	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,700	\$99,840	5	\$21.25	\$21.25	\$21.25	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,400	\$11,718	9	\$8.26	\$8.26	\$8.40	\$8.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	7,369	\$1,086,956	55	\$147.48	\$147.48	\$148.10	\$146.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$35,195	5	\$29.22	\$29.22	\$29.35	\$29.22
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	600	\$17,514	2	\$29.15	\$29.15	\$29.21	\$29.15
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	3,200	\$100,145	8	\$31.27	\$31.27	\$31.34	\$31.25
RCDC	RBC Cdn DivCovCal CA	700	\$14,954	2	\$21.38	\$21.38	\$21.38	\$21.36
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	\$14.24	\$0.00	\$0.00
RCH	Richelieu Hardware	1,235	\$43,084	12	\$34.72	\$34.72	\$35.04	\$34.72
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	51,395	\$1,865,314	286	\$36.27	\$36.27	\$36.48	\$36.04
RDBH	RBC US DiscountBndHg	2,500	\$51,489	4	\$20.64	\$20.64	\$20.64	\$20.53
REAL	Real Matters Inc.	400	\$2,308	1	\$5.77	\$5.77	\$5.77	\$5.77
REI.UN	RioCan RI Est Tr Un	20,142	\$348,109	59	\$17.25	\$17.25	\$17.34	\$17.21
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	\$22.22	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,700	\$35,054	2	\$20.62	\$20.62	\$20.62	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,200	\$24,684	1	\$20.57	\$20.57	\$20.57	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
RGQR	RBC Tgt29 CDN GovBnd	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
RGQS	RBC Tgt30CDNGovCaBnd	700	\$14,973	2	\$21.39	\$21.39	\$21.39	\$21.39
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	800	\$14,162	2	\$17.70	\$17.70	\$17.71	\$17.70
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
RING	Global X EWCT Id ETF	4,500	\$74,416	9	\$16.52	\$16.52	\$16.58	\$16.50
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,700	\$75,644	12	\$16.08	\$16.08	\$16.13	\$16.03
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	1,500	\$24,433	9	\$16.30	\$16.30	\$16.30	\$16.25
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	\$20.73	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,700	\$103,509	9	\$22.04	\$22.04	\$22.07	\$21.96
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	6,600	\$124,437	8	\$18.86	\$18.86	\$18.86	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	3,500	\$64,250	8	\$18.36	\$18.36	\$18.36	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	9,000	\$198,087	18	\$22.01	\$22.01	\$22.02	\$22.00
RQR	RBC Tgt29CDNCorp Bnd	10,700	\$235,047	21	\$21.97	\$21.97	\$21.98	\$21.95
RQS	RBC Tg30CDNCorpCaBnd	700	\$14,938	1	\$21.34	\$21.34	\$21.34	\$21.34
RQT	RBC Tg2031 Ca Cop Bd	2,100	\$41,769	5	\$19.89	\$19.89	\$19.89	\$19.89
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
RSI	Rogers Sugar Inc.	39,900	\$223,135	84	\$5.60	\$5.60	\$5.61	\$5.55
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,500	\$107,539	12	\$23.89	\$23.89	\$23.95	\$23.80
RUD.U	RBC QntUS DivLeadUSD	5,700	\$99,975	8	\$17.54	\$17.54	\$17.54	\$17.53
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	32	\$672	1	\$0.00	\$20.56	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	3,700	\$90,761	6	\$24.54	\$24.54	\$24.54	\$24.52
RUP	Rupert Res Ltd. J	7,800	\$40,718	8	\$5.19	\$5.19	\$5.27	\$5.19
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	44	\$911	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	5	\$75	1	\$0.00	\$15.11	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russet Metals Inc.	4,628	\$195,860	33	\$42.39	\$42.39	\$42.44	\$41.95
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	\$15.51	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	500	\$24,985	1	\$49.97	\$49.97	\$49.97	\$49.97
RVX	Resverlogix Corp. J	40,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.04
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	48,536	\$8,562,932	329	\$176.45	\$176.45	\$177.17	\$176.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
S	Sherritt Int'l Corp	33,380	\$5,174	3	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	11,117	\$294,910	56	\$26.50	\$26.50	\$26.65	\$26.36
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
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	\$17.01	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,300	\$182,518	22	\$29.14	\$29.14	\$29.14	\$28.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDE	Spartan Delta Corp.	11,700	\$35,956	11	\$3.06	\$3.06	\$3.09	\$3.03
SEA	Seabridge Gold Inc J	7,616	\$131,446	32	\$17.33	\$17.33	\$17.35	\$16.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	32,173	\$475,343	85	\$14.81	\$14.81	\$14.88	\$14.67
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.62	\$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	\$10.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,925	\$131,167	18	\$14.68	\$14.68	\$14.76	\$14.64
SGY	Surge Energy Inc.	41,333	\$224,470	21	\$5.47	\$5.47	\$5.47	\$5.35
SHLD	Global X Def Tech Id	984	\$21,520	3	\$21.87	\$21.87	\$21.87	\$21.87
SHLE	Source Energy Serv J	2,500	\$29,135	14	\$11.49	\$11.49	\$11.73	\$11.49
SHOP	Shopify Inc A SV	48,741	\$6,977,518	415	\$143.31	\$143.31	\$144.84	\$141.70
SIA	Sienna Senior Living	9,613	\$173,611	33	\$17.96	\$17.96	\$18.14	\$17.96
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,420	\$433,209	26	\$79.88	\$79.88	\$80.62	\$79.45
SIS	Savaria Corp. J	4,268	\$82,436	14	\$19.34	\$19.34	\$19.34	\$19.27
SJ	Stella-Jones Inc.	1,700	\$128,279	13	\$75.70	\$75.70	\$75.70	\$75.15
SKE	Skeena Resources J	6,693	\$113,346	44	\$16.96	\$16.96	\$17.10	\$16.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	18,558	\$1,628,237	125	\$87.61	\$87.61	\$87.99	\$87.45
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$16,385	2	\$20.47	\$20.47	\$20.50	\$20.47
SLF.PR.D	Sun Life Fin Ser4 Pr	50	\$1,015	1	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	800	\$16,282	3	\$20.36	\$20.36	\$20.36	\$20.30
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
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	\$0.83	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,600	\$157,736	60	\$6.19	\$6.19	\$6.21	\$6.06
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	3,100	\$18,240	4	\$5.89	\$5.89	\$5.89	\$5.87
SLVU	BetaPro Slvr 2xDlyBI	3,250	\$95,163	14	\$29.46	\$29.46	\$29.46	\$29.06
SMAX	Ham USEqYldMaxTM ETF	1,200	\$21,955	4	\$18.28	\$18.28	\$18.32	\$18.21
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,242	\$19,656	11	\$1.28	\$1.28	\$1.29	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
SOBO	South Bow Corp	1,800	\$66,262	17	\$36.62	\$36.62	\$37.09	\$36.62
SOIL	Saturn Oil & Gas Inc	8,774	\$15,621	8	\$1.79	\$1.79	\$1.79	\$1.76
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	26,500	\$3,578	4	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	2,100	\$29,123	3	\$13.73	\$13.73	\$13.89	\$13.73
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	\$19.34	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$14.00	\$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
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,900	\$24,415	6	\$8.06	\$8.06	\$8.48	\$8.06
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	2,100	\$54,846	7	\$26.19	\$26.19	\$26.19	\$26.10
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
SPB	Superior Plus Corp.	49,220	\$393,456	127	\$7.98	\$7.98	\$8.04	\$7.96
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	13,315	\$147,327	18	\$11.08	\$11.08	\$11.08	\$11.06
SPPP	Sprott PhyPlat CA Un	9,000	\$128,734	14	\$14.31	\$14.31	\$14.33	\$14.27
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	12,200	\$182,638	26	\$15.01	\$15.01	\$15.04	\$14.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPXI	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
SPXU	BetaPro S&P500 2x BI	13,000	\$313,835	30	\$24.30	\$24.30	\$24.30	\$24.05
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	4,942	\$126,051	27	\$25.47	\$25.47	\$25.59	\$25.44
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.	17,200	\$209,406	38	\$12.24	\$12.24	\$12.24	\$11.94
SSRM	SSR Mining Inc.	6,600	\$104,873	28	\$15.96	\$15.96	\$16.03	\$15.65
STC	Sangoma Tech Corp.	1	\$8	1	\$0.00	\$7.66	\$0.00	\$0.00
STCK	Stack Capital Grp J	600	\$7,406	5	\$12.38	\$12.38	\$12.40	\$12.25
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	22,300	\$20,496	7	\$0.91	\$0.91	\$0.92	\$0.91
STLR	STLLR Gold Inc.	22,590	\$17,193	7	\$0.75	\$0.75	\$0.77	\$0.75
STN	Stantec Inc.	16,038	\$2,254,632	123	\$141.45	\$141.45	\$141.45	\$139.50
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
SU	Suncor Energy Inc.	84,434	\$4,176,950	366	\$49.29	\$49.29	\$49.71	\$49.26
SVA	Sernova Biothera Inc	56,000	\$10,640	29	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	10,400	\$39,553	22	\$3.79	\$3.79	\$3.82	\$3.78
SVM	Silvercorp Metals J	35,975	\$189,822	40	\$5.34	\$5.34	\$5.34	\$5.17
SVR	iShr Sil Bul Hdgd Un	2,530	\$40,461	7	\$16.16	\$16.16	\$16.16	\$15.84
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.88	\$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	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SYZ	Sylogist Ltd.	800	\$7,127	4	\$8.84	\$8.84	\$8.98	\$8.84
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	60,499	\$1,339,461	224	\$22.09	\$22.09	\$22.22	\$22.08
TA	TransAlta Corp.	31,722	\$400,875	165	\$12.61	\$12.61	\$12.72	\$12.58
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.19	\$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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TAL	PetroTal Corp. J	171,600	\$102,670	69	\$0.60	\$0.60	\$0.61	\$0.59
TBAL	TD Balanced Port Un	8,700	\$167,392	14	\$19.22	\$19.22	\$19.26	\$19.22
TBCE	TdTgt 25 InvGr B Etf	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
TBCF	TdTgt 26 InvGr B Etf	1,300	\$33,847	2	\$26.04	\$26.04	\$26.04	\$26.03
TBCG	TdTgt 27 InvGr B Etf	1,600	\$41,850	3	\$26.16	\$26.16	\$26.16	\$26.15
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	\$25.39	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,300	\$65,127	5	\$50.10	\$50.10	\$50.10	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$6,286	2	\$31.43	\$31.43	\$31.43	\$31.43
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
TBUG.U	TdTgtUS27 InvGrB Etf	400	\$10,272	1	\$25.68	\$25.68	\$25.68	\$25.68
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,155	\$86,127	18	\$20.74	\$20.74	\$20.80	\$20.67
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	300	\$7,305	3	\$24.36	\$24.36	\$24.37	\$24.32
TCON	TD Conserv Port Un	500	\$7,838	2	\$15.68	\$15.68	\$15.68	\$15.66
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	13,500	\$199,547	25	\$14.77	\$14.77	\$14.80	\$14.77
TCSH	Td Cash Mgmt ETF	5,700	\$285,454	28	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	12,867	\$56,068	14	\$4.35	\$4.35	\$4.37	\$4.34
TD	T.D. Bank	155,217	\$14,500,614	1,028	\$93.34	\$93.34	\$93.82	\$93.04
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	8,100	\$144,576	18	\$17.83	\$17.83	\$17.95	\$17.80
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	17,314	\$753,526	56	\$43.69	\$43.69	\$43.74	\$43.09
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,700	\$83,492	5	\$17.78	\$17.78	\$17.78	\$17.75
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$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	113,149	\$5,907,048	619	\$52.20	\$52.20	\$52.94	\$50.56
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
TERM	Manulife SmrtST Bond	8,100	\$78,894	5	\$9.74	\$9.74	\$9.74	\$9.74
TF	Timbercreek Fin Corp	16,679	\$123,523	27	\$7.38	\$7.38	\$7.43	\$7.37
TFII	TFI International	10,640	\$1,276,474	88	\$119.78	\$119.78	\$120.83	\$119.05
TFPM	Triple Flag Precious	6,429	\$192,529	34	\$30.15	\$30.15	\$30.22	\$29.20
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,576	\$333,578	39	\$26.67	\$26.67	\$26.67	\$26.38
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	2,500	\$50,079	4	\$20.04	\$20.04	\$20.04	\$20.03
TGGR	TD ActvGlb EqGrow CA	1,100	\$29,777	3	\$27.12	\$27.12	\$27.12	\$27.06
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	\$14.50	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,700	\$62,997	9	\$23.39	\$23.39	\$23.39	\$23.30
TH	Theratechnologies	5,100	\$18,751	6	\$3.68	\$3.68	\$3.70	\$3.67
THE	TD Int'l Eqty CA Heg	1,450	\$39,233	6	\$27.10	\$27.10	\$27.10	\$27.01
THNC	Thinkific Labs Inc.	2,300	\$5,861	2	\$2.55	\$2.55	\$2.55	\$2.51
THU	TD US Eq CAD Heg Un	3,300	\$127,786	8	\$38.75	\$38.75	\$38.78	\$38.59
TI	Titan Mining Corp J	13,750	\$7,163	6	\$0.49	\$0.49	\$0.55	\$0.49
TIH	Toromont Industries	6,971	\$829,032	56	\$119.24	\$119.24	\$119.52	\$117.33
TILV	TD Q IntlLowVolatile	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
TINF	TD ActvGlbInfrasEqUn	6,100	\$140,200	16	\$22.99	\$22.99	\$23.06	\$22.84
TIXT	TELUS Int'l (Cda) SV	3,100	\$11,692	6	\$3.79	\$3.79	\$3.79	\$3.75
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,863	\$107,909	32	\$3.05	\$3.05	\$3.06	\$2.95
TLF	Brompton TechLdr CAD	300	\$7,153	2	\$23.79	\$23.79	\$23.87	\$23.79
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	30,000	\$18,480	5	\$0.61	\$0.61	\$0.62	\$0.61
TLO	Talon Metals Corp. J	610,000	\$128,685	64	\$0.20	\$0.20	\$0.23	\$0.20
TLRY	Tilray Brands J	18,500	\$11,250	12	\$0.61	\$0.61	\$0.61	\$0.60
TLV	InvescoCompVltlty Un	200	\$7,048	1	\$35.24	\$35.24	\$35.24	\$35.24
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	7,710	\$136,267	12	\$17.71	\$17.71	\$17.86	\$17.31
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	10,776	\$691,116	68	\$64.10	\$64.10	\$64.65	\$63.91
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,430	\$35,674	15	\$25.21	\$25.21	\$25.21	\$24.76
TPE	TD Int'l Eqty Idx Un	3,300	\$82,049	10	\$24.95	\$24.95	\$24.95	\$24.79
TPRF	TD Active Pref ShrUn	1,500	\$17,045	3	\$11.37	\$11.37	\$11.37	\$11.35
TPU	TD US Equity Indx Un	13,500	\$618,470	48	\$45.85	\$45.85	\$45.96	\$45.58
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	0	\$0	0	\$0.00	\$75.95	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	6,105	\$154,033	23	\$25.21	\$25.21	\$25.31	\$25.16
TQCD	TD Q Cdn Div ETF Un	3,800	\$80,021	7	\$21.06	\$21.06	\$21.07	\$21.05
TQGD	TD Q Gbl Div ETF Un	6,900	\$139,938	12	\$20.39	\$20.39	\$20.40	\$20.22
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	3,900	\$90,895	12	\$23.29	\$23.29	\$23.34	\$23.21
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	3,732	\$1,003,061	33	\$268.35	\$268.35	\$270.82	\$267.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP	TC Energy Corp	15,181	\$1,053,509	114	\$69.34	\$69.34	\$69.67	\$69.15
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$9,037	4	\$15.06	\$15.06	\$15.07	\$15.06
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
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	\$19.07	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,000	\$2,250	4	\$0.45	\$0.45	\$0.45	\$0.45
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
TSK	Talisker Res Ltd J	26,000	\$12,925	4	\$0.50	\$0.50	\$0.50	\$0.50
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	3,812	\$31,317	3	\$8.20	\$8.20	\$8.23	\$8.20
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSU	Trisura Group J	10,077	\$398,379	58	\$39.56	\$39.56	\$39.87	\$39.24
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,400	\$41,914	7	\$29.91	\$29.91	\$29.96	\$29.91
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	400	\$11,580	1	\$28.95	\$28.95	\$28.95	\$28.95
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.36	\$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	\$106.31	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,600	\$34,958	4	\$21.85	\$21.85	\$21.85	\$21.84
TUSB	TD SictUS CorpBndlad	500	\$7,040	1	\$14.08	\$14.08	\$14.08	\$14.08
TUSB.U	TD SictUS 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	31,456	\$140,145	55	\$4.47	\$4.47	\$4.47	\$4.43
TVK	TerraVest Industries	5,044	\$823,958	54	\$163.99	\$163.99	\$163.99	\$162.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	19,000	\$3,800	2	\$0.20	\$0.20	\$0.20	\$0.20
TXF	CI TechGntCovrCallHG	11,604	\$228,513	22	\$19.78	\$19.78	\$19.78	\$19.63
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	6,137	\$274,731	39	\$44.72	\$44.72	\$44.94	\$44.40
TXP	Touchstone Expl Inc.	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	23,481	\$550,006	65	\$23.35	\$23.35	\$23.61	\$23.31
UBIL.U	GblX 0-3Mon US Tbl E	50	\$2,506	1	\$0.00	\$50.12	\$0.00	\$0.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	600	\$30,103	2	\$50.18	\$50.18	\$50.18	\$50.17
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	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	500	\$6,924	2	\$13.85	\$13.85	\$13.85	\$13.84
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,170	\$443,657	36	\$13.77	\$13.77	\$13.82	\$13.76
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.38	\$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 RyltY Corp J	8,933	\$30,047	19	\$3.35	\$3.35	\$3.43	\$3.34
URE	Ur-Energy Inc. J	29,400	\$37,547	11	\$1.28	\$1.28	\$1.31	\$1.24
USA	Americas Gold Slvr J	14,000	\$12,280	5	\$0.88	\$0.88	\$0.88	\$0.86
USCC	GblX SP500 Cov Cal E	6,766	\$124,422	12	\$18.41	\$18.41	\$18.42	\$18.35
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	12,000	\$255,461	26	\$21.31	\$21.31	\$21.32	\$21.21
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$21,528	3	\$30.77	\$30.77	\$30.77	\$30.71
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	21,001	\$192,347	22	\$9.14	\$9.14	\$9.18	\$9.13
UTIL	GblX EqW CdUtldx ETF	700	\$15,992	2	\$22.82	\$22.82	\$22.85	\$22.82
VA	Vanguard Dev AsiaPac	600	\$24,807	3	\$41.37	\$41.37	\$41.37	\$41.34
VAB	Vanguard Cdn Agr Bnd	9,700	\$223,246	25	\$22.99	\$22.99	\$23.04	\$22.99
VALT	CI GoldBullionC\$ Heg	1,450	\$59,359	6	\$40.97	\$40.97	\$40.97	\$40.91
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$3,315	1	\$33.15	\$33.15	\$33.15	\$33.15
VBAL	Vanguard BalETF Port	6,200	\$208,378	11	\$33.61	\$33.61	\$33.65	\$33.56
VBNK	VersaBank J	1,600	\$26,044	5	\$16.25	\$16.25	\$16.38	\$16.25
VCB	Vanguard Cdn CorpBnd	5,700	\$137,865	16	\$24.21	\$24.21	\$24.21	\$24.17
VCE	Vanguard FTSE Cdaldx	1,407	\$80,767	5	\$57.56	\$57.56	\$57.56	\$57.30
VCIP	Vanguard Consrv Incm	1,500	\$39,212	6	\$26.15	\$26.15	\$26.15	\$26.13
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,471	\$666,351	47	\$53.50	\$53.50	\$53.56	\$53.28
VCNS	Vanguard ConservPort	4,307	\$127,298	10	\$29.56	\$29.56	\$29.58	\$29.53
VDU	Vangrd FTSE Dev exUS	1,900	\$90,874	9	\$48.17	\$48.17	\$48.17	\$47.72
VDY	Vanguard FTSE DivYld	22,710	\$1,161,268	84	\$51.07	\$51.07	\$51.22	\$51.00
VE	Vanguard FTSE Dev EU	6,600	\$272,828	25	\$41.38	\$41.38	\$41.43	\$41.04
VEE	Vanguard FTSEEmrgMkt	5,922	\$235,216	19	\$39.64	\$39.64	\$39.88	\$39.58
VEF	Vangrd Dev US CA-heg	1,600	\$95,448	7	\$59.57	\$59.57	\$59.76	\$59.57
VEQT	Vanguard AllEqPortfl	26,748	\$1,236,199	81	\$46.31	\$46.31	\$46.31	\$46.05
VET	Vermilion Energy Inc	22,307	\$199,210	43	\$9.00	\$9.00	\$9.00	\$8.83
VFV	Vanguard S&P500 Indx	20,494	\$2,939,939	110	\$143.75	\$143.75	\$143.75	\$142.88
VGG	Vanguard US DivAppr	2,500	\$229,526	13	\$91.98	\$91.98	\$91.98	\$91.62
VGH	Vanguard USDivCad-hg	1,100	\$69,881	6	\$63.41	\$63.41	\$63.89	\$63.25
VGRO	Vanguard GroETF Port	11,900	\$451,531	32	\$37.98	\$37.98	\$38.02	\$37.90
VGW	Vanguard CdnGvt Bond	1,020	\$22,878	2	\$22.43	\$22.43	\$22.43	\$22.43
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,600	\$36,975	7	\$10.20	\$10.20	\$10.38	\$10.16
VI	Vanguard exNA CA-Heg	3,600	\$151,580	8	\$42.13	\$42.13	\$42.14	\$42.02
VIDY	VanguardFTSE NADivYI	1,200	\$43,684	4	\$36.30	\$36.30	\$36.50	\$36.24
VIU	Vanguard exNA Idx Un	9,600	\$369,295	31	\$38.50	\$38.50	\$38.57	\$38.36
VLB	Vangrd CdnLT GvtBond	11,100	\$229,255	18	\$20.59	\$20.59	\$20.67	\$20.59
VLE	Valeura Energy Inc J	28,489	\$213,268	57	\$7.52	\$7.52	\$7.55	\$7.44
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
VNP	5N Plus Inc.	24,400	\$196,143	70	\$8.08	\$8.08	\$8.11	\$7.96
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,914	\$59,059	11	\$30.91	\$30.91	\$30.91	\$30.83
VRIF	Vanguard Retire Incm	5,700	\$143,555	11	\$25.22	\$25.22	\$25.22	\$25.17
VRTS	Vertiqal StudiosCorp	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
VSF	Vanguard Cdn S-T Bnd	7,991	\$187,052	17	\$23.41	\$23.41	\$23.41	\$23.39
VSC	Vanguard S-T CrpBond	12,400	\$300,006	27	\$24.20	\$24.20	\$24.20	\$24.18
VSP	Vanguard S&P500 C-Hg	2,815	\$265,533	16	\$94.66	\$94.66	\$94.66	\$94.10
VUN	Vanguard US MktldxUn	5,518	\$594,753	42	\$108.00	\$108.00	\$108.13	\$107.51
VUS	Vanguard US TotMktUn	1,100	\$111,635	8	\$101.52	\$101.52	\$101.53	\$101.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	1,300	\$66,642	5	\$51.32	\$51.32	\$51.32	\$51.20
VVO	Vanguard GlbMinVolItl	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	400	\$20,164	1	\$50.41	\$50.41	\$50.41	\$50.41
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$63.71	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,600	\$96,392	5	\$37.12	\$37.12	\$37.12	\$37.06
VZLA	Vizsla Silver Corp	36,641	\$142,214	60	\$3.92	\$3.92	\$3.94	\$3.80
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$19.96	\$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	4,657	\$1,260,280	36	\$270.42	\$270.42	\$271.85	\$269.28
WCP	Whitecap Resources	367,033	\$3,276,212	741	\$8.95	\$8.95	\$8.98	\$8.73
WDO	Wesdome Gold Mines	15,180	\$286,028	53	\$18.85	\$18.85	\$18.93	\$18.64
WEED	Canopy Grwth Corp J	20,100	\$50,871	16	\$2.54	\$2.54	\$2.55	\$2.51
WEF	Western Forest Prod	9,000	\$3,645	2	\$0.41	\$0.41	\$0.41	\$0.41
WELL	WELL Health Tech J	29,820	\$122,428	53	\$4.10	\$4.10	\$4.13	\$4.09
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	4,752	\$485,595	48	\$102.26	\$102.26	\$102.50	\$101.45
WGX	Westgold Res Ltd	28,800	\$74,544	77	\$2.59	\$2.59	\$2.59	\$2.54
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
WJX	Wajax Corporation	5,401	\$127,429	9	\$23.58	\$23.58	\$23.64	\$23.56
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WM	Wallbridge Mng Co J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	2,312	\$625,539	18	\$270.65	\$270.65	\$272.00	\$268.41
WN.PR.A	Weston George 1 Pr	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
WN.PR.C	Weston George III Pr	700	\$15,596	2	\$22.26	\$22.26	\$22.40	\$22.26
WN.PR.D	Weston George IV Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.E	Weston George V Pr	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
WNDR	WonderFi Tech J	400,000	\$137,840	14	\$0.35	\$0.35	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	3,871	\$166,745	20	\$43.18	\$43.18	\$43.35	\$42.73
WPM	Wheaton Precious Mtl	6,644	\$794,892	59	\$119.64	\$119.64	\$120.22	\$118.54
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,200	\$19,923	16	\$1.65	\$1.65	\$1.67	\$1.63
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	3,457	\$959,630	32	\$278.78	\$278.78	\$278.81	\$275.71
WSRD	WealthsimpDevMktexNA	500	\$16,375	1	\$32.75	\$32.75	\$32.75	\$32.75
WSRI	WealthsimpINA Social	500	\$21,950	3	\$44.02	\$44.02	\$44.02	\$43.82
WTE	Westshore Terminals	6,807	\$182,417	27	\$26.89	\$26.89	\$26.93	\$26.53
WXM	CI MornstrCA MomntUn	1,300	\$46,131	5	\$35.48	\$35.48	\$35.52	\$35.48
X	TMX Group Limited	26,992	\$1,485,810	154	\$54.89	\$54.89	\$55.42	\$54.74
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$76.01	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	294	\$2,436	2	\$8.29	\$8.29	\$8.29	\$8.29
XAW	iShr CoreMSCI AC Wex	300	\$13,425	1	\$44.75	\$44.75	\$44.75	\$44.75
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,500	\$45,779	5	\$30.56	\$30.56	\$30.56	\$30.48
XBB	iShr Cdn Univers Bnd	11,781	\$331,287	35	\$28.09	\$28.09	\$28.16	\$28.09
XBM	iShr SP/TSXGblBseMtl	7,955	\$150,121	22	\$18.91	\$18.91	\$18.92	\$18.68
XCB	iShr CoreCA CorpBond	9,150	\$183,693	23	\$20.08	\$20.08	\$20.09	\$20.07
XCBG	iShrESG AdvCACorpBnd	400	\$15,068	3	\$37.67	\$37.67	\$37.67	\$37.67
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$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	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,300	\$77,023	9	\$59.23	\$59.23	\$59.33	\$59.17
XCH	iShares China Index	1,000	\$23,362	4	\$23.29	\$23.29	\$23.40	\$23.29
XCHP	iShr Semiconductr Un	700	\$34,455	2	\$49.17	\$49.17	\$49.26	\$49.17
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$7,143	1	\$23.81	\$23.81	\$23.81	\$23.81
XCS	iShare SP/TSX SmlCap	2,310	\$50,786	9	\$22.00	\$22.00	\$22.05	\$21.85
XCSR	iShareESG AdvMSCI CA	900	\$73,205	5	\$81.25	\$81.25	\$81.38	\$81.25
XCV	iShares Cdn Value Un	600	\$25,011	2	\$41.69	\$41.69	\$41.69	\$41.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG	iShr CorMSCI GblDiv	6,207	\$171,157	17	\$27.68	\$27.68	\$27.68	\$27.47
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
XDIV	iShare CorMSCICdnDiv	27,301	\$855,413	62	\$31.27	\$31.27	\$31.39	\$31.26
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	100	\$6,361	1	\$63.61	\$63.61	\$63.61	\$63.61
XDU	iShr CoreMSCI USQuDv	1,200	\$36,466	5	\$30.38	\$30.38	\$30.39	\$30.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$29,600	3	\$26.93	\$26.93	\$26.93	\$26.90
XDV	iShares Cdn Slct Div	6,865	\$228,747	29	\$33.29	\$33.29	\$33.37	\$33.27
XEB	iShr JP USD Emrg Mkt	700	\$10,920	1	\$15.60	\$15.60	\$15.60	\$15.60
XEC	iShr Core EmrgMktIMI	11,271	\$345,585	25	\$30.99	\$30.99	\$30.99	\$30.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,798	\$883,281	70	\$42.59	\$42.59	\$42.59	\$42.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	400,074	\$6,658,593	582	\$16.62	\$16.62	\$16.69	\$16.62
XEH	iShr MSCI EU IMI CAD	2,000	\$71,017	7	\$35.60	\$35.60	\$35.60	\$35.40
XEI	iShr S&P/TSX HiDivUn	20,613	\$574,592	88	\$27.80	\$27.80	\$27.92	\$27.80
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	646	\$25,452	6	\$39.47	\$39.47	\$39.52	\$39.32
XEQT	iShrs CoreEqPortf Un	32,185	\$1,111,937	112	\$34.65	\$34.65	\$34.65	\$34.48
XESG	iShr ESG AwrMSCI CA	2,000	\$63,753	9	\$31.95	\$31.95	\$31.95	\$31.82
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$34,839	5	\$34.92	\$34.92	\$34.92	\$34.71
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,300	\$148,392	9	\$34.55	\$34.55	\$34.55	\$34.39
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,571	\$101,898	8	\$39.70	\$39.70	\$39.70	\$39.52
XFLI.U	iShr FlexM IncETFUSD	500	\$14,700	1	\$29.40	\$29.40	\$29.40	\$29.40
XFLX	iShr FIMnthly CA-HGD	1,400	\$54,083	5	\$38.59	\$38.59	\$38.69	\$38.58
XFN	iShares S&P/TSX Fins	8,300	\$518,989	37	\$62.47	\$62.47	\$62.60	\$62.37
XFR	iShares Fltg Rate Un	22,500	\$449,696	48	\$19.97	\$19.97	\$20.00	\$19.97
XGB	iShr CoreCA Govt Bnd	3,600	\$69,276	7	\$19.23	\$19.23	\$19.27	\$19.23
XGD	iShares S&P/TSX Gold	30,740	\$931,695	104	\$30.31	\$30.31	\$30.42	\$30.00
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$57.11	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,907	\$183,093	23	\$31.06	\$31.06	\$31.06	\$30.95
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
XHC	iShare Gbl Hlthcare	700	\$43,468	4	\$61.90	\$61.90	\$62.47	\$61.90
XHD	iShare US HighDiv Eq	700	\$23,572	3	\$33.71	\$33.71	\$33.71	\$33.49
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,745	\$110,607	14	\$16.39	\$16.39	\$16.43	\$16.36
XIC	iShr CoreSP/TSX Comp	31,330	\$1,307,664	97	\$41.72	\$41.72	\$41.79	\$41.57
XID	iShares India Idx Un	1,500	\$85,034	6	\$56.70	\$56.70	\$56.74	\$56.56
XIG	iShare US IG CorpBnd	4,600	\$88,659	9	\$19.27	\$19.27	\$19.34	\$19.25
XIGS	iShr1-5YrUS IGCpCH	4,900	\$182,349	14	\$37.22	\$37.22	\$37.25	\$37.18
XIN	iShare MSCI EAFE Idx	1,300	\$50,300	2	\$38.72	\$38.72	\$38.72	\$38.60
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,200	\$288,420	17	\$68.77	\$68.77	\$68.86	\$68.04
XIU	iShares S&P/TSX60 Un	80,382	\$3,161,874	261	\$39.33	\$39.33	\$39.40	\$39.21
XLB	iShr CoreCdnLT BndUn	11,240	\$211,346	27	\$18.78	\$18.78	\$18.85	\$18.78
XLY	Auxly Cannabis Grp J	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
XMA	iShare S&P/TSX MatrI	600	\$15,813	4	\$26.37	\$26.37	\$26.37	\$26.34
XMC	iShr S&P US MidCapUn	600	\$19,130	3	\$31.87	\$31.87	\$31.89	\$31.87
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$28,406	3	\$40.61	\$40.61	\$40.65	\$40.56
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 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	1,500	\$40,321	6	\$26.88	\$26.88	\$26.92	\$26.82
XMI	iShare MSCIMinVIEAFE	800	\$35,184	2	\$43.98	\$43.98	\$43.98	\$43.98
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMTM	iShrMSCIUSA MomntFtr	600	\$23,030	4	\$38.38	\$38.38	\$38.42	\$38.32
XMU	iShr MSCI MinVol USA	950	\$81,463	6	\$85.75	\$85.75	\$85.76	\$85.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	822	\$40,852	5	\$49.69	\$49.69	\$49.71	\$49.69
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00
XMY	iShr MSCIminVIGlbC-H	1,500	\$49,025	5	\$32.63	\$32.63	\$32.71	\$32.63
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	1,800	\$34,128	3	\$18.96	\$18.96	\$18.96	\$18.96
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,413	\$445,833	34	\$53.13	\$53.13	\$53.15	\$52.77
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$68.54	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	1,000	\$22,835	3	\$22.83	\$22.83	\$22.88	\$22.83
XRE	iShares S&P/TSX REIT	40,493	\$604,565	91	\$14.91	\$14.91	\$15.00	\$14.87
XSAB	iShrESG AwreCA AgBnd	2,124	\$38,372	9	\$18.06	\$18.06	\$18.07	\$18.05
XSB	iShre Cdn Sh Trm Bnd	28,700	\$771,577	40	\$26.89	\$26.89	\$26.89	\$26.87
XSC	iShr Conserv ShStgyFxd	1,200	\$21,410	2	\$17.85	\$17.85	\$17.85	\$17.80
XSE	iShr Conserv Stgy Incm	1,000	\$17,732	2	\$17.75	\$17.75	\$17.75	\$17.73
XSEA	iShrESG AwrMSCI EAFE	500	\$14,520	1	\$29.04	\$29.04	\$29.04	\$29.04
XSEM	iShrESG AwrMSCI Mkts	1,900	\$42,594	6	\$22.61	\$22.61	\$22.61	\$22.38
XSH	iShrCoreCdnSTCorpBnd	12,650	\$241,129	19	\$19.07	\$19.07	\$19.07	\$19.04
XSHG	iShrESG Advnce1-5Bnd	200	\$7,874	1	\$39.37	\$39.37	\$39.37	\$39.37
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.48	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	700	\$20,309	3	\$29.01	\$29.01	\$29.03	\$29.01
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XSP	iShares Core S&P 500	20,746	\$1,260,825	85	\$60.87	\$60.87	\$60.89	\$60.56
XSPC	iShrsS&P5003%CapHegd	1,401	\$60,125	6	\$43.01	\$43.01	\$43.01	\$42.78
XST	iShares Consumr Stpl	3,100	\$183,704	13	\$59.41	\$59.41	\$59.41	\$58.92
XSTB	iShrESG AwreCA STBnd	1,100	\$21,754	2	\$19.77	\$19.77	\$19.78	\$19.77
XSTH	iShr0-5YrTipsBndCA-H	2,300	\$86,880	5	\$37.70	\$37.70	\$37.81	\$37.70
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$42.48	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XSU	iShares US Small Cap	2,099	\$82,794	9	\$39.46	\$39.46	\$39.49	\$39.35
XSUS	iShrESG Awr MSCI USA	200	\$8,524	2	\$42.62	\$42.62	\$42.62	\$42.62
XTC	Exco Technologies	7,300	\$48,629	12	\$6.75	\$6.75	\$6.78	\$6.48
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
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	4,145	\$129,571	13	\$31.23	\$31.23	\$31.28	\$31.23
XTLT	iShr 20+Yr US Bnd Un	300	\$9,864	1	\$32.88	\$32.88	\$32.88	\$32.88
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,568	\$51,179	8	\$11.23	\$11.23	\$11.23	\$11.20
XTRA	Xtract One Tech J	3,500	\$1,568	7	\$0.45	\$0.45	\$0.45	\$0.45
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	35,555	\$1,783,558	99	\$50.29	\$50.29	\$50.30	\$50.06
XUS.U	iShr CoreS&P500IdxUS	800	\$29,435	4	\$37.12	\$37.12	\$37.12	\$36.65
XUSC	iShrs S&P5003%CapCan	300	\$13,155	1	\$43.85	\$43.85	\$43.85	\$43.85
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$14,906	2	\$74.51	\$74.51	\$74.55	\$74.51
XUSR	iShr ESG AdvMSCI USA	500	\$44,563	5	\$89.13	\$89.13	\$89.13	\$89.11
XUT	iShares S&P/TSX Util	5,000	\$148,938	12	\$29.72	\$29.72	\$29.84	\$29.72
XUU	iShr CorS&P US MktUn	3,247	\$192,638	17	\$59.42	\$59.42	\$59.46	\$59.20
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$42.98	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
XWD	iShare MSCI World Un	100	\$9,570	1	\$95.70	\$95.70	\$95.70	\$95.70
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.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	525	\$24,790	3	\$47.24	\$47.24	\$47.24	\$47.15
ZAG	BMO AggregateBnd ETF	47,083	\$650,644	49	\$13.82	\$13.82	\$13.84	\$13.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL	BMO Balanced ETF	100	\$4,069	1	\$40.69	\$40.69	\$40.69	\$40.69
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZBK	BMO EqIWght US BkETF	3,700	\$126,488	12	\$34.15	\$34.15	\$34.26	\$34.11
ZCB	BMO Corp Bond IdxETF	1,860	\$88,008	5	\$47.31	\$47.31	\$47.38	\$47.31
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,285	\$175,980	18	\$15.60	\$15.60	\$15.60	\$15.57
ZCN	BMO S&P/TSX Complndx	6,277	\$219,485	27	\$34.98	\$34.98	\$35.04	\$34.87
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	1,800	\$25,198	4	\$14.00	\$14.00	\$14.00	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	900	\$22,491	3	\$25.00	\$25.00	\$25.00	\$24.97
ZDB	BMO Discount BndETF	6,700	\$100,939	11	\$15.07	\$15.07	\$15.07	\$15.06
ZDH	BMO Intl DivHg-CA Un	1,500	\$42,955	2	\$28.64	\$28.64	\$28.64	\$28.63
ZDI	BMO Int'l Div ETF Un	1,853	\$48,696	6	\$26.31	\$26.31	\$26.31	\$26.24
ZDJ	BMO DJ IndAv Heg ETF	1,500	\$96,774	6	\$64.59	\$64.59	\$64.59	\$64.48
ZDM	BMO MSCI EAFE HegCAD	3,600	\$113,736	9	\$31.77	\$31.77	\$31.78	\$31.46
ZDV	BMO Cdn Dividend ETF	4,100	\$95,580	10	\$23.28	\$23.28	\$23.35	\$23.26
ZDY	BMO USDiv ETF Un	504	\$22,253	4	\$44.19	\$44.19	\$44.19	\$44.12
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	9,725	\$250,993	24	\$25.93	\$25.93	\$25.93	\$25.70
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	28,700	\$1,256,299	110	\$43.73	\$43.73	\$43.87	\$43.65
ZEF	BMO Em Mkt Bond HED	600	\$7,374	1	\$12.29	\$12.29	\$12.29	\$12.29
ZEM	BMO MSCI EmrgMkts Un	2,509	\$57,168	5	\$22.80	\$22.80	\$22.89	\$22.71
ZEO	BMO Eq WghtOil & Gas	500	\$36,867	2	\$73.47	\$73.47	\$73.80	\$73.47
ZEQ	BMO MSCI EU HiQltyUn	10,984	\$339,846	29	\$30.92	\$30.92	\$31.01	\$30.89
ZEQT	BMO All-Eqty ETF	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
ZESG	BMO BalanceESG ETF	900	\$34,467	3	\$38.29	\$38.29	\$38.32	\$38.29
ZFC	BMO SIA Cdn Eqty Fnd	515	\$23,955	3	\$46.52	\$46.52	\$46.52	\$46.51
ZFH	BMO Fltg Rtl Yld Un	6,677	\$98,229	13	\$14.70	\$14.70	\$14.74	\$14.70
ZFL	BMO Lng Federal Bond	14,600	\$182,616	15	\$12.49	\$12.49	\$12.52	\$12.49
ZFM	BMO Mid Fed Bnd Indx	6,900	\$101,657	9	\$14.72	\$14.72	\$14.74	\$14.72
ZFN	BMO SIA NA Eq ETF Un	600	\$32,570	2	\$54.21	\$54.21	\$54.32	\$54.21
ZFS	BMO Shrt Fed Bnd ETF	2,700	\$37,530	4	\$13.90	\$13.90	\$13.90	\$13.90
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,900	\$282,885	12	\$149.40	\$149.40	\$149.51	\$147.60
ZGI	BMO Gbl Infrastr ETF	1,706	\$88,614	9	\$51.98	\$51.98	\$51.98	\$51.90
ZGLD	BMO Gld Bull ETF	2,750	\$136,974	13	\$49.77	\$49.77	\$49.97	\$49.72
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.33	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	800	\$37,778	3	\$47.23	\$47.23	\$47.23	\$47.21
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$67.27	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	645	\$29,899	2	\$46.36	\$46.36	\$46.36	\$46.36
ZGRO.T	BMO Growth ETF Un	87	\$3,075	1	\$0.00	\$34.95	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.79	\$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	1,700	\$18,863	3	\$11.10	\$11.10	\$11.10	\$11.06
ZIC	BMO MidUSCrpBnd ETF	2,100	\$37,541	3	\$17.89	\$17.89	\$17.89	\$17.87
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	8,200	\$416,076	6	\$50.75	\$50.75	\$50.78	\$50.46
ZIN	BMO EqWgtIndustlETF	100	\$4,181	1	\$41.81	\$41.81	\$41.81	\$41.81
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$6,035	1	\$60.35	\$60.35	\$60.35	\$60.35
ZJG	BMO Junior Gold ETF	827	\$107,282	9	\$129.77	\$129.77	\$130.08	\$129.40
ZJK	BMO HiYldUS CorpBnd	5,200	\$95,919	10	\$18.49	\$18.49	\$18.49	\$18.37
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	11,913	\$622,619	41	\$52.22	\$52.22	\$52.36	\$52.03
ZLC	BMO Long Crp Bnd ETF	9,800	\$149,360	13	\$15.24	\$15.24	\$15.26	\$15.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	200	\$6,134	1	\$30.67	\$30.67	\$30.67	\$30.67
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,121	\$39,429	5	\$35.18	\$35.18	\$35.18	\$35.16
ZLI	BMO LowVollntl Eq Un	1,700	\$50,325	5	\$29.82	\$29.82	\$29.82	\$29.52
ZLSC	BMO Lng Short Cdn Eq	540	\$20,999	2	\$38.88	\$38.88	\$38.88	\$38.88
ZLSU	BMO Long Short US Eq	31	\$1,266	1	\$0.00	\$41.25	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	7,270	\$398,076	26	\$54.73	\$54.73	\$54.85	\$54.68
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,020	\$52,184	6	\$17.35	\$17.35	\$17.35	\$17.26
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,700	\$75,658	2	\$44.42	\$44.42	\$44.51	\$44.42
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	33,307	\$1,663,908	98	\$49.97	\$49.97	\$49.97	\$49.95
ZMP	BMO MidProvBnd ETF	4,500	\$63,136	6	\$14.01	\$14.01	\$14.04	\$14.01
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,700	\$116,627	5	\$68.71	\$68.71	\$68.71	\$68.56
ZMU	BMO MidUS IG HegBnd	6,400	\$80,451	7	\$12.58	\$12.58	\$12.59	\$12.56
ZNQ	BMO Nasdaq100 Eq UN	1,470	\$138,168	5	\$94.01	\$94.01	\$94.21	\$93.61
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,900	\$152,391	18	\$31.21	\$31.21	\$31.21	\$30.96
ZPAY.F	BMO PremiumYld ETF	1,125	\$31,608	7	\$28.11	\$28.11	\$28.15	\$28.03
ZPAY.U	BMO PremiumYld ETF	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	2,500	\$30,300	3	\$12.12	\$12.12	\$12.12	\$12.12
ZPR	BMO Ladd Pr Indx ETF	19,067	\$212,549	37	\$11.20	\$11.20	\$11.21	\$11.12
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$39,743	5	\$12.42	\$12.42	\$12.43	\$12.41
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	200	\$3,046	1	\$15.23	\$15.23	\$15.23	\$15.23
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,848	1	\$29.24	\$29.24	\$29.24	\$29.24
ZQQ	BMO Nasdaq EqHed ETF	1,314	\$192,909	11	\$146.99	\$146.99	\$147.00	\$146.40
ZRE	BMO EqI Wgt REITsETF	7,973	\$168,811	28	\$21.18	\$21.18	\$21.24	\$21.09
ZRR	BMO RI Return Bond	1,900	\$27,056	2	\$14.24	\$14.24	\$14.24	\$14.24
ZSB	BMO ShortTrm Bond Un	500	\$24,440	1	\$48.88	\$48.88	\$48.88	\$48.88
ZSDB	BMO ST DiscBnd ETF	1,400	\$43,596	3	\$31.14	\$31.14	\$31.14	\$31.14
ZSML	BMO S&P US SmlCapETF	1,934	\$74,432	6	\$38.55	\$38.55	\$38.55	\$38.41
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	7,239	\$640,025	34	\$88.56	\$88.56	\$88.59	\$88.21
ZSP.U	BMO S&P500 Idx ETF	250	\$16,050	2	\$64.20	\$64.20	\$64.20	\$64.20
ZST	BMO Ultra ShrtBnd Un	22,752	\$1,116,485	57	\$49.08	\$49.08	\$49.08	\$49.05
ZST.L	BMO UltraSh BndETFAC	8,123	\$497,812	22	\$61.28	\$61.28	\$61.29	\$61.28
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,320	1	\$13.32	\$13.32	\$13.32	\$13.32
ZTIP	BMO ST US TIPS ETF	400	\$12,900	1	\$32.25	\$32.25	\$32.25	\$32.25
ZTIP.F	BMO ST US TIPS Hedg	1,000	\$29,005	2	\$29.01	\$29.01	\$29.01	\$29.00
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	\$30.97	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	700	\$21,529	3	\$30.77	\$30.77	\$30.77	\$30.75
ZUCM	BMO USD Cash Mgmt Un	2,900	\$88,558	4	\$30.55	\$30.55	\$30.55	\$30.53
ZUCM.U	BMO USD Cash MmtETF	100	\$3,005	1	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,017	3	\$30.09	\$30.09	\$30.09	\$30.04
ZUE	BMO S&P 500 Hedg-CAD	1,540	\$124,044	8	\$80.80	\$80.80	\$80.80	\$80.42
ZUH	BMO EqWgt US Health	602	\$37,392	4	\$62.15	\$62.15	\$62.15	\$62.04
ZUP	BMO US PrefShr ETFUn	500	\$9,917	3	\$19.86	\$19.86	\$19.86	\$19.73
ZUP.U	BMO US PrefShr ETF	90	\$1,634	1	\$0.00	\$18.15	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,818	\$662,445	43	\$84.85	\$84.85	\$84.85	\$84.53
ZUQ.F	BMO MSCIUShiQltyETF	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
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 EqI Wgt Util ETF	2,800	\$65,963	6	\$23.52	\$23.52	\$23.61	\$23.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaVal ETF	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	600	\$15,108	2	\$25.19	\$25.19	\$25.19	\$25.17
ZWB	BMO Coverd CallCdnBk	23,159	\$463,903	38	\$19.99	\$19.99	\$20.06	\$19.99
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
ZWC	BMO Cdn HiDivCovCall	29,525	\$542,011	50	\$18.36	\$18.36	\$18.38	\$18.31
ZWE	BMO EU DivCovCal C-H	5,835	\$120,713	14	\$20.81	\$20.81	\$20.81	\$20.47
ZWEN	BMO CovrdCallEngyETF	2,300	\$61,694	8	\$26.71	\$26.71	\$26.94	\$26.71
ZWG	BMO Gbl HiDivCovCal	5,100	\$158,322	19	\$31.17	\$31.17	\$31.17	\$30.70
ZWH	BMO US HighDivCov Un	2,650	\$60,360	8	\$22.81	\$22.81	\$22.81	\$22.73
ZWH.U	BMO US HighDivCov UN	501	\$11,308	2	\$22.57	\$22.57	\$22.57	\$22.57
ZWHC	BMO CovrdCallHthETF	2,647	\$69,223	6	\$26.11	\$26.11	\$26.48	\$26.11
ZWK	BMO CoverCalUSBkETF	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
ZWP	BMO EU HiDiv CovCall	14,360	\$276,573	28	\$19.41	\$19.41	\$19.44	\$19.10
ZWQT	BMO Gbl Enhanc Incm	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
ZWS	BMO US HiDivCovHg-CA	7,100	\$137,978	12	\$19.45	\$19.45	\$19.45	\$19.37
ZWT	BMO CoverCallTechETF	2,400	\$117,542	9	\$48.97	\$48.97	\$49.06	\$48.78
ZWU	BMO CoverdUtilityETF	73,002	\$808,008	100	\$11.08	\$11.08	\$11.09	\$11.02
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 MaSelSe 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	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
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	BMOSPD R 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	\$47.52	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	500	\$23,000	1	\$46.00	\$46.00	\$46.00	\$46.00
ZZZD	BMO Tactical Div Un	400	\$11,728	2	\$29.32	\$29.32	\$29.32	\$29.32

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	183,000	\$97,840	37	\$0.54	\$0.54	\$0.55	\$0.51
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	278,000	\$6,950	9	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	197,000	\$9,000	6	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.24	\$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	28,500	\$13,358	6	\$0.47	\$0.47	\$0.47	\$0.47
AEC	Anfield Egy	667,550	\$70,300	28	\$0.11	\$0.11	\$0.11	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	39,452	\$31,038	14	\$0.78	\$0.78	\$0.82	\$0.75
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	\$0.76	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	55,300	\$53,276	11	\$0.96	\$0.96	\$0.97	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	1,000	\$610	2	\$0.60	\$0.60	\$0.62	\$0.60
AGAG	Argenta Svr	256,000	\$73,465	22	\$0.29	\$0.29	\$0.31	\$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	\$0.52	\$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	94,100	\$16,217	14	\$0.18	\$0.18	\$0.18	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,500	\$3,145	2	\$0.59	\$0.59	\$0.59	\$0.57
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	63,000	\$1,890	6	\$0.03	\$0.03	\$0.03	\$0.03
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	\$1.84	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
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	13	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	35,100	\$3,134	3	\$0.09	\$0.09	\$0.09	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
AMT	AmeriTr Finl	23,000	\$2,005	2	\$0.10	\$0.10	\$0.10	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,350	\$1,702	2	\$1.26	\$1.26	\$1.26	\$1.26
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	143,500	\$53,340	17	\$0.38	\$0.38	\$0.38	\$0.37
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
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARGH	Argo Corp.	16,000	\$12,640	3	\$0.79	\$0.79	\$0.79	\$0.79
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	13,000	\$5,735	3	\$0.45	\$0.45	\$0.45	\$0.44
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	13,600	\$12,749	10	\$0.94	\$0.94	\$0.95	\$0.92
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	900	\$19,862	4	\$22.06	\$22.06	\$22.10	\$22.06
ARU	Aurania Res	18,100	\$4,432	7	\$0.23	\$0.23	\$0.27	\$0.23
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$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	9,000	\$2,188	3	\$0.24	\$0.24	\$0.26	\$0.24
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	39,000	\$1,170	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	25,400	\$55,836	12	\$2.22	\$2.22	\$2.22	\$2.15
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	8,500	\$6,700	2	\$0.78	\$0.78	\$0.79	\$0.78
AUAU	Allegiant Gl	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	55,500	\$11,585	14	\$0.22	\$0.22	\$0.22	\$0.19
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	30,000	\$2,850	1	\$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	\$0.31	\$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	\$0.60	\$0.00	\$0.00
AZR	Azarga Mtlis	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	17,750	\$3,330	4	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$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 Mtlis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	29,000	\$5,510	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
BEX	Benton Res I	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtlis	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	23,500	\$15,435	7	\$0.68	\$0.68	\$0.68	\$0.61
BIGG	BIGG Digital	57,000	\$7,895	4	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	20,100	\$31,056	5	\$1.56	\$1.56	\$1.56	\$1.54
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	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.05	\$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
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,000	\$2,430	2	\$0.81	\$0.81	\$0.81	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$3,660	2	\$0.61	\$0.61	\$0.61	\$0.61
BOL	Bold Vens In	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Gl	68,000	\$5,240	5	\$0.08	\$0.08	\$0.08	\$0.07
BRC	Blackrock Sv	48,550	\$16,510	11	\$0.35	\$0.35	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,115	\$5,071	5	\$2.39	\$2.39	\$2.40	\$2.39
BRW	Brunswick Ex	46,500	\$6,045	6	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	166,500	\$9,803	7	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	34,000	\$5,790	2	\$0.17	\$0.17	\$0.18	\$0.17
BTR	Bonterra Res	19,045	\$5,103	4	\$0.26	\$0.26	\$0.27	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$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	42,030	\$1,621	4	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	50,500	\$11,823	11	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.55	\$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	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.41	\$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	\$0.08	\$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	Cathedra Bit	28,000	\$1,680	1	\$0.06	\$0.06	\$0.06	\$0.06
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	40,030	\$16,610	7	\$0.42	\$0.42	\$0.42	\$0.39
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$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	90,000	\$4,950	4	\$0.06	\$0.06	\$0.06	\$0.06
CCEC	CanCambria E	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	5,000	\$125	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	19,500	\$3,490	3	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CDPR	Cerro De Pas	39,000	\$12,753	12	\$0.33	\$0.33	\$0.33	\$0.33
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	66,501	\$42,331	15	\$0.64	\$0.64	\$0.65	\$0.63
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CH	Charbone Hyd	11,000	\$685	2	\$0.06	\$0.06	\$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	5,500	\$6,091	7	\$1.10	\$1.10	\$1.13	\$1.00
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	12,500	\$11,250	2	\$0.90	\$0.90	\$0.90	\$0.90
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.65	\$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	\$0.41	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	44,000	\$9,545	7	\$0.22	\$0.22	\$0.22	\$0.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$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	143,700	\$10,428	12	\$0.07	\$0.07	\$0.08	\$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	\$0.34	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	26,000	\$22,620	21	\$0.86	\$0.86	\$0.88	\$0.86
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.04	\$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	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,000	\$1,725	4	\$0.57	\$0.57	\$0.59	\$0.57
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	81,000	\$22,798	11	\$0.30	\$0.30	\$0.30	\$0.28
DEFN	Defense Mtls	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	21,500	\$7,540	3	\$0.35	\$0.35	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMGI	DMG Blockcha	50,008	\$14,092	9	\$0.29	\$0.29	\$0.29	\$0.28
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	66,500	\$26,375	15	\$0.40	\$0.40	\$0.41	\$0.39
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	19,500	\$4,290	1	\$0.22	\$0.22	\$0.22	\$0.22
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DV	Dolly Varden	11,145	\$42,600	27	\$3.83	\$3.83	\$3.84	\$3.80
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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	122,500	\$13,268	6	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.09	\$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	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental Al	3,700	\$5,445	7	\$1.49	\$1.49	\$1.49	\$1.47
ELEC	Elec Rylties	2,500	\$313	1	\$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	172,000	\$10,045	7	\$0.07	\$0.07	\$0.07	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	64,400	\$11,592	6	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	20,000	\$8,313	3	\$0.43	\$0.43	\$0.43	\$0.37
EMO	Emerita Res	21,950	\$23,669	10	\$1.09	\$1.09	\$1.09	\$1.07
EMPR	Empress Rylt	39,344	\$21,230	16	\$0.53	\$0.53	\$0.55	\$0.53
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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
ENW	EnWave Corp	37,500	\$13,650	3	\$0.36	\$0.36	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.18	\$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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,600	\$546	3	\$0.21	\$0.21	\$0.21	\$0.21
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	155,800	\$117,819	41	\$0.91	\$0.91	\$0.91	\$0.66
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	60,500	\$169,386	55	\$2.78	\$2.78	\$2.85	\$2.74
EVER	EverGld Corp	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	101,795	\$14,254	14	\$0.14	\$0.14	\$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	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	6,000	\$1,230	3	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	46,000	\$6,290	9	\$0.14	\$0.14	\$0.14	\$0.13
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	33,500	\$17,995	7	\$0.54	\$0.54	\$0.55	\$0.53
FLCN	Falcon Egy M	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
FLT	Volatus A I	48,000	\$6,633	6	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	47,000	\$2,585	8	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	21,000	\$8,615	5	\$0.41	\$0.41	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	52,500	\$13,388	4	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.46	\$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	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTUR	Future Fuels	44,000	\$13,710	6	\$0.32	\$0.32	\$0.32	\$0.29
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	332,500	\$79,545	36	\$0.24	\$0.24	\$0.25	\$0.23
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	9,400	\$18,900	6	\$2.01	\$2.01	\$2.03	\$1.99
FYL	Finlay Mnrls	22,000	\$2,345	3	\$0.11	\$0.11	\$0.11	\$0.11
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$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	5,000	\$4,740	2	\$0.92	\$0.92	\$0.99	\$0.92
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	3,500	\$305	2	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	10,500	\$3,990	1	\$0.38	\$0.38	\$0.38	\$0.38
GGA	GldGrp Mng I	4,000	\$3,820	2	\$0.94	\$0.94	\$0.96	\$0.94
GGI	Garibaldi Re	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	2,000	\$525	4	\$0.26	\$0.26	\$0.27	\$0.26
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	22,000	\$16,020	4	\$0.74	\$0.74	\$0.74	\$0.71
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	7,500	\$4,635	3	\$0.61	\$0.61	\$0.65	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
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	14,100	\$28,876	6	\$2.05	\$2.05	\$2.07	\$2.03
GPAC	Grt Pac Gld	31,500	\$14,025	4	\$0.45	\$0.45	\$0.46	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$665	3	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	13,000	\$10,045	3	\$0.77	\$0.77	\$0.78	\$0.77
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 AI Ven	193,000	\$19,940	13	\$0.11	\$0.11	\$0.11	\$0.10
GPV	GreenPower M	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	106,200	\$17,218	12	\$0.17	\$0.17	\$0.17	\$0.16
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	43,000	\$14,925	5	\$0.34	\$0.34	\$0.35	\$0.34
GSI	Gatekeeper S	16,000	\$8,810	2	\$0.55	\$0.55	\$0.56	\$0.55
GSP	Gensource Po	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	19,000	\$1,460	2	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	239,550	\$41,749	85	\$0.18	\$0.18	\$0.18	\$0.17
GT	GT Res Inc.	43,000	\$1,040	6	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	11,500	\$8,970	5	\$0.78	\$0.78	\$0.78	\$0.78
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	241,000	\$15,570	27	\$0.07	\$0.07	\$0.07	\$0.06
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	400	\$2,252	1	\$5.63	\$5.63	\$5.63	\$5.63
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	17,700	\$8,361	5	\$0.48	\$0.48	\$0.48	\$0.47
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	10,000	\$4,400	4	\$0.44	\$0.44	\$0.44	\$0.44
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	236,600	\$21,033	21	\$0.09	\$0.09	\$0.11	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,400	\$228	2	\$0.10	\$0.10	\$0.10	\$0.10
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	133	\$23	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	29,100	\$79,969	41	\$2.76	\$2.76	\$2.76	\$2.72
HLU	Homeland Ura	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.01	\$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	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	17,500	\$3,125	4	\$0.18	\$0.18	\$0.18	\$0.18
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	12,600	\$16,348	8	\$1.31	\$1.31	\$1.31	\$1.28
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$1,100	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	\$0.03	\$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	\$0.05	\$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	\$2.28	\$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	50,500	\$7,273	5	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	88,000	\$15,748	13	\$0.18	\$0.18	\$0.18	\$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	12,000	\$26,878	51	\$2.24	\$2.24	\$2.24	\$2.22
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$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	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$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	103	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	7,500	\$1,270	2	\$0.17	\$0.17	\$0.17	\$0.16
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	50	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
KLDC	Kirkland Lak	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	19,000	\$1,975	2	\$0.10	\$0.10	\$0.11	\$0.10
KNE	Kane Biotech	122,000	\$6,710	4	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	23,500	\$21,770	5	\$0.94	\$0.94	\$0.94	\$0.91
KTO	K2 Gld Corp.	30,000	\$10,650	2	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	150,000	\$12,100	5	\$0.08	\$0.08	\$0.09	\$0.08
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	10,000	\$4,500	9	\$0.47	\$0.47	\$0.47	\$0.44
LCX	Lycos Egy In	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$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	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	28,000	\$1,960	3	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
LGN	Logan Egy Co	146,000	\$88,500	27	\$0.61	\$0.61	\$0.61	\$0.60
LI	Amern Lithiu	1,500	\$530	2	\$0.36	\$0.36	\$0.36	\$0.35
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	141,357	\$40,070	12	\$0.28	\$0.28	\$0.29	\$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	37,000	\$3,965	3	\$0.10	\$0.10	\$0.12	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	22,006	\$11,873	5	\$0.53	\$0.53	\$0.56	\$0.53
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	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	29,500	\$8,828	10	\$0.30	\$0.30	\$0.30	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,229	\$107,748	12	\$48.35	\$48.35	\$48.57	\$48.13
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.90	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	15,000	\$9,000	7	\$0.60	\$0.60	\$0.60	\$0.60
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	23,000	\$32,687	12	\$1.39	\$1.39	\$1.45	\$1.39
LUM	Lumina Gld C	60,000	\$73,800	14	\$1.23	\$1.23	\$1.23	\$1.23
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	9,000	\$2,295	2	\$0.26	\$0.26	\$0.26	\$0.26
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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
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	14,500	\$4,975	4	\$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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MATE	Blockmate Ve	175,000	\$21,830	18	\$0.12	\$0.12	\$0.14	\$0.12
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$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	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	12,000	\$840	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	\$0.03	\$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	4,800	\$938	3	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	52,000	\$4,420	2	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGRO	MustGrow Bio	300	\$270	1	\$0.00	\$0.93	\$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	15,948	\$7,763	7	\$0.50	\$0.50	\$0.50	\$0.48
MIM	MiMedia Hldg	32,000	\$16,700	4	\$0.53	\$0.53	\$0.53	\$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	\$0.08	\$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	32,000	\$4,480	4	\$0.14	\$0.14	\$0.14	\$0.14
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	1,500	\$7,185	1	\$4.79	\$4.79	\$4.79	\$4.79
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$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	19,300	\$24,548	6	\$1.28	\$1.28	\$1.28	\$1.26
MMA	Midnight Su	23,500	\$15,980	5	\$0.68	\$0.68	\$0.68	\$0.68
MMG	Mtllic Mnrls	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
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
MMY	Monument Mng	74,190	\$34,637	11	\$0.47	\$0.47	\$0.47	\$0.46
MN	Manganese X	28,000	\$1,960	3	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	45,000	\$8,250	3	\$0.18	\$0.18	\$0.19	\$0.18
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.84	\$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	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	8,500	\$3,315	2	\$0.39	\$0.39	\$0.39	\$0.39
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	Mtla Rylyt	3,100	\$12,462	2	\$4.02	\$4.02	\$4.02	\$4.02
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$540	3	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	50,010	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	8,000	\$2,280	1	\$0.29	\$0.29	\$0.29	\$0.29
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	1,811	\$1,108	2	\$0.61	\$0.61	\$0.61	\$0.61
NCI	NTG Clarity	50,650	\$144,537	28	\$2.94	\$2.94	\$2.94	\$2.78
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthlsle Copp	98,800	\$84,060	29	\$0.86	\$0.86	\$0.87	\$0.82
NDA	Neptune Digi	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
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	38,000	\$1,140	2	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXG	NeXGld Mng C	246,750	\$187,450	213	\$0.75	\$0.75	\$0.78	\$0.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	5,500	\$9,755	12	\$1.79	\$1.79	\$1.81	\$1.76
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	4,500	\$25,129	13	\$5.59	\$5.59	\$5.64	\$5.51
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	500	\$774	2	\$1.54	\$1.54	\$1.55	\$1.54
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,500	\$4,108	2	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$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	2,000	\$793	3	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOW	NowVertical	53,300	\$29,613	21	\$0.58	\$0.58	\$0.58	\$0.54
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	97,500	\$25,195	9	\$0.26	\$0.26	\$0.27	\$0.25
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$553	4	\$0.29	\$0.29	\$0.29	\$0.27
NSE	New Stratus	39,000	\$11,745	5	\$0.31	\$0.31	\$0.31	\$0.30
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	\$0.13	\$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	14,100	\$27,461	7	\$2.00	\$2.00	\$2.00	\$1.91
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,500	\$543	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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.27	\$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	140,200	\$28,372	61	\$0.21	\$0.21	\$0.21	\$0.20
OCI	OreCAP Inves	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	53,000	\$19,080	8	\$0.36	\$0.36	\$0.36	\$0.36
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$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 Ryhti	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	20,000	\$9,233	5	\$0.47	\$0.47	\$0.47	\$0.45
OMG	Omai Gld Mns	873	\$389	3	\$0.00	\$0.44	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	126,540	\$49,390	20	\$0.40	\$0.40	\$0.42	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,100	\$1,412	2	\$1.32	\$1.32	\$1.32	\$1.28
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
OTC	Ocumetics Te	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.99	\$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	\$0.05	\$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	\$0.22	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	16,000	\$1,520	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	500	\$88	2	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$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	60,000	\$3,300	5	\$0.06	\$0.06	\$0.06	\$0.06
PGE	Stillwater	20,400	\$5,043	9	\$0.24	\$0.24	\$0.25	\$0.24
PGLD	P2 Gold Inc.	39,500	\$3,950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	39,000	\$5,090	4	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
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 Helio	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLUR	Plurilock Se	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	16,464	\$40,489	35	\$2.46	\$2.46	\$2.52	\$2.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtlic	8,804	\$9,422	6	\$1.05	\$1.05	\$1.08	\$1.05
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	42,100	\$12,814	7	\$0.36	\$0.36	\$0.36	\$0.29
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	70,501	\$34,158	14	\$0.49	\$0.49	\$0.49	\$0.48
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRSN	Personas Soc	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,200	\$43,346	16	\$6.01	\$6.01	\$6.08	\$5.93
PTU	Purepoint Ur	22,750	\$5,195	8	\$0.23	\$0.23	\$0.25	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTX	PTX Mtls Inc	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	6,500	\$8,715	3	\$1.35	\$1.35	\$1.35	\$1.33
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	60,500	\$47,420	15	\$0.78	\$0.78	\$0.81	\$0.77
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.04	\$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	572,265	\$732,199	177	\$1.53	\$1.53	\$1.62	\$0.93
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	13,903	\$6,092	18	\$0.44	\$0.44	\$0.44	\$0.43
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	21,000	\$6,553	9	\$0.30	\$0.30	\$0.32	\$0.30
RAMP	Ramp Mtls In	16,400	\$26,196	6	\$1.69	\$1.69	\$1.69	\$1.53
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.95	\$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	15,150	\$2,729	2	\$0.18	\$0.18	\$0.18	\$0.18
RDS	Radisson	4,950	\$1,681	3	\$0.34	\$0.34	\$0.34	\$0.34
RDU	Radius Gold	195,000	\$20,205	20	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
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	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RFX	REEFLEX SOLUTIONS IN	0	\$0	0	\$0.00	\$0.20	\$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	\$0.36	\$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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	31,500	\$33,813	9	\$1.07	\$1.07	\$1.09	\$1.06
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	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.06	\$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	600	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$0.65	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
ROOF	Nthstar Clea	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	56,000	\$3,815	6	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$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	135,000	\$65,010	13	\$0.49	\$0.49	\$0.49	\$0.48
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	17,000	\$6,035	2	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	61,800	\$19,983	10	\$0.34	\$0.34	\$0.34	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	42,500	\$16,453	4	\$0.38	\$0.38	\$0.41	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	84,500	\$33,523	9	\$0.42	\$0.42	\$0.42	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	8,500	\$1,148	2	\$0.14	\$0.14	\$0.14	\$0.14
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	7,500	\$2,663	1	\$0.36	\$0.36	\$0.36	\$0.36
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,500	\$1,475	2	\$0.97	\$0.97	\$0.99	\$0.97
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	41,500	\$26,425	11	\$0.63	\$0.63	\$0.64	\$0.63
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$2,645	2	\$0.55	\$0.55	\$0.55	\$0.52
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	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	3,103	\$24,058	12	\$7.79	\$7.79	\$7.79	\$7.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	800	\$6,520	4	\$8.37	\$8.37	\$8.47	\$7.74
SGN	Scorpio Gld	95,500	\$15,035	9	\$0.16	\$0.16	\$0.17	\$0.15
SGO	Sonoro Gld C	30,000	\$4,050	3	\$0.14	\$0.14	\$0.14	\$0.14
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIG	Sitka Gld Co	33,550	\$14,983	9	\$0.46	\$0.46	\$0.46	\$0.44
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SLI	Standard Lit	5,700	\$13,684	6	\$2.41	\$2.41	\$2.41	\$2.39
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	152,000	\$50,090	25	\$0.37	\$0.37	\$0.37	\$0.31
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	24,000	\$1,920	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	24,433	\$23,309	7	\$0.98	\$0.98	\$0.98	\$0.95
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	100	\$15	1	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	15,000	\$13,180	4	\$0.86	\$0.86	\$0.90	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	63,500	\$14,763	10	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	13,100	\$3,457	4	\$0.26	\$0.26	\$0.27	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STE	Starr Peak M	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.19	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.39	\$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	29,500	\$16,865	8	\$0.59	\$0.59	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$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	144,545	\$19,143	79	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	200	\$1,018	1	\$5.09	\$5.09	\$5.09	\$5.09
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	40,200	\$14,523	18	\$0.37	\$0.37	\$0.37	\$0.35
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.	3,500	\$420	2	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	177,200	\$189,592	94	\$1.10	\$1.10	\$1.11	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	74,000	\$28,400	10	\$0.38	\$0.38	\$0.39	\$0.38
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	\$1.29	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TELO	Telo Genomic	17,500	\$1,643	4	\$0.09	\$0.09	\$0.10	\$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	3,000	\$780	2	\$0.26	\$0.26	\$0.26	\$0.26
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	80,000	\$57,205	23	\$0.73	\$0.73	\$0.74	\$0.68
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	50	\$9	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	2,500	\$2,255	5	\$0.91	\$0.91	\$0.91	\$0.90
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	80,000	\$3,570	5	\$0.05	\$0.05	\$0.05	\$0.04
TKU	Tarku Res Lt	70,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
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	35,000	\$6,150	3	\$0.18	\$0.18	\$0.18	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,000	\$1,875	2	\$0.27	\$0.27	\$0.27	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	25,500	\$3,115	4	\$0.14	\$0.14	\$0.14	\$0.12
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	62,000	\$3,720	2	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	968	\$170,088	13	\$175.54	\$175.54	\$175.97	\$174.99
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	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.56	\$0.00	\$0.00
TRBR	TRUBAR Inc.	0	\$0	0	\$0.00	\$0.92	\$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	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$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	38,000	\$21,070	5	\$0.56	\$0.56	\$0.56	\$0.55
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK	Tuktu Res Lt	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,500	\$2,930	3	\$0.81	\$0.81	\$0.85	\$0.81
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	13,000	\$1,755	1	\$0.14	\$0.14	\$0.14	\$0.14
TWR	Tower Res Lt	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford 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	8,700	\$11,677	7	\$1.36	\$1.36	\$1.38	\$1.34
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrs	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 Inv	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	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	43,000	\$2,565	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$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.	8,500	\$1,143	2	\$0.14	\$0.14	\$0.14	\$0.13
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLH	Vision Lithi	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VML	Viscount Mng	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
VMS	Vortex Mtls	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
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	3,000	\$390	1	\$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	40	\$34	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	216,000	\$4,320	3	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
WED	The Waim Cor	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	598,000	\$5,980	3	\$0.01	\$0.01	\$0.01	\$0.01
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	16,500	\$4,418	25	\$0.27	\$0.27	\$0.28	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	6,000	\$2,335	2	\$0.39	\$0.39	\$0.41	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	400	\$32	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMS	Wstn Mtllica	71,100	\$711	3	\$0.01	\$0.01	\$0.01	\$0.01
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	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$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	69,500	\$59,755	13	\$0.85	\$0.85	\$0.87	\$0.84
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	36,000	\$17,650	13	\$0.50	\$0.50	\$0.50	\$0.49
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XX	Avante Corp.	33,111	\$29,890	10	\$0.93	\$0.93	\$0.93	\$0.89
XXIX	XXIX Mtl Cor	55,500	\$6,938	4	\$0.13	\$0.13	\$0.13	\$0.13
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple Hl	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.09	\$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.	10,800	\$38,566	12	\$3.64	\$3.64	\$3.64	\$3.51
ZEN	Zentek Ltd.	2,700	\$5,611	5	\$2.11	\$2.11	\$2.11	\$2.06
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	28,500	\$8,550	3	\$0.30	\$0.30	\$0.30	\$0.30
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	16,800	\$19,992	37	\$1.23	\$1.23	\$1.23	\$1.17
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	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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