



November 27, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
28,164,281	\$284,125,528	44,155	1,927	12,905,906	10,376,531	4,881,844	1,075	671	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
177 / 24	13,951,498,224	\$214,650,014,399	22,365,761

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Corp. J	446,500	\$174,143	44	\$0.39	\$0.40	\$0.39
AVL	Avalon Advncd Mtrl J	304,000	\$17,965	11	\$0.06	\$0.06	\$0.06
T	TELUS Corporation	252,679	\$4,642,100	654	\$18.35	\$18.42	\$18.29
BITF	Bitfarms Ltd. J	225,808	\$994,019	292	\$4.53	\$4.60	\$4.26
MPVD	Mountain Province J	207,257	\$18,700	37	\$0.10	\$0.12	\$0.08
MSTE	Harv MicStgy EHISETF	195,100	\$1,160,460	233	\$6.06	\$6.08	\$5.77
FF	First Mining Gold J	164,500	\$59,643	43	\$0.36	\$0.37	\$0.36
DLR	GblX US\$ Cur A Un E	164,304	\$2,355,468	132	\$14.34	\$14.35	\$14.33
LUC	Lucara Diamond J	135,500	\$24,390	81	\$0.18	\$0.18	\$0.18
LGD	Liberty Gold Corp. J	126,000	\$98,260	39	\$0.78	\$0.79	\$0.77
GLO	Global Atomic Corp J	122,500	\$63,015	27	\$0.50	\$0.52	\$0.50
WCP	Whitecap Resources	122,256	\$1,422,392	260	\$11.64	\$11.66	\$11.60
HHIS	Harvest Dive HIS ETF	101,783	\$1,366,849	273	\$13.43	\$13.48	\$13.35
AP.UN	Allied Prop. REIT Un	98,650	\$1,261,444	411	\$12.92	\$13.23	\$12.43
HND	BetaProNatGas Lev Br	95,145	\$626,493	67	\$6.51	\$6.68	\$6.50
TLO	Talon Metals Corp. J	93,700	\$40,301	26	\$0.44	\$0.44	\$0.43
NPI	Northland Power Inc.	93,279	\$1,555,535	621	\$16.71	\$16.88	\$16.40
HMAX	Ham CdnFinMax TM ETF	88,830	\$1,420,995	125	\$15.98	\$16.01	\$15.97
FT	Fortune Minerals J	87,000	\$7,825	11	\$0.09	\$0.09	\$0.09
MER	Meren Energy Inc	86,800	\$148,236	163	\$1.70	\$1.72	\$1.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RAK	Rackla Mtls	1,051,000	\$104,280	85	\$0.11	\$0.11	\$0.09
GSVR	Guanajuato S	1,045,000	\$514,805	407	\$0.49	\$0.50	\$0.48
ABI	Abcourt Mns	881,000	\$76,510	26	\$0.09	\$0.09	\$0.09
MTX	Mtlex Vens	618,000	\$9,270	2	\$0.02	\$0.02	\$0.02
NILI	Surge Batter	305,500	\$174,710	70	\$0.59	\$0.62	\$0.54
DMGI	DMG Blockcha	280,500	\$89,295	50	\$0.32	\$0.34	\$0.29
FEX	Fjordland Ex	275,000	\$4,125	5	\$0.02	\$0.02	\$0.02
SIC	Sokoman Mnrl	254,500	\$47,168	97	\$0.19	\$0.20	\$0.18
VRR	VR Res Ltd.	248,000	\$4,960	4	\$0.02	\$0.02	\$0.02
PEMC	Pac Empire M	232,000	\$9,665	6	\$0.05	\$0.05	\$0.04
BARU	Baru Gld Cor	203,000	\$13,865	13	\$0.07	\$0.07	\$0.07
IGO	Independence	185,000	\$18,500	9	\$0.10	\$0.10	\$0.10
SVRS	Svr Storm Mn	183,500	\$49,265	36	\$0.27	\$0.28	\$0.26
HIVE	HIVE Digital	163,500	\$760,909	185	\$4.66	\$4.75	\$4.57
LGN	Logan Egy Co	162,500	\$130,045	16	\$0.80	\$0.81	\$0.80
QNC	Quantum Emot	158,200	\$532,185	218	\$3.37	\$3.50	\$3.17
SPA	Spanish Moun	157,000	\$26,645	25	\$0.17	\$0.18	\$0.17
SSV	Sthn Svr Exp	155,000	\$64,735	32	\$0.44	\$0.44	\$0.41
AAZ	Azincourt Eg	154,000	\$3,080	5	\$0.02	\$0.02	\$0.02
HPQ	HPQ Silicon	148,500	\$26,058	22	\$0.18	\$0.19	\$0.17

	Block Trade Statistics			
	Number of Block Trades:	3	Block Volume:	40,000
	Number of Issues Traded:	3	Block Value:	\$361,600

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$5.60	20,000	\$112,000
LFE.PR.B	Cdn Life CoSpIt Pr12	\$10.63	10,000	\$106,300
DLR	GblX US\$ Cur A Un E	\$14.33	10,000	\$143,300

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.33	10,000	\$143,300
HOD	BetaPro CrdOilInvrBr	\$5.60	20,000	\$112,000
LFE.PR.B	Cdn Life CoSpIt Pr12	\$10.63	10,000	\$106,300

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
AAUC	Allied Gold Corp	5,272	\$142,261	48	\$26.98	\$26.98	\$27.06	\$26.75
AAV	Advantage Energy Ltd	1,715	\$20,843	12	\$12.19	\$12.19	\$12.20	\$11.98
ABHI	Ninepoint Barric ETF	200	\$3,130	1	\$15.65	\$15.65	\$15.65	\$15.65
ABRA	AbrSilver Resrce Co	16,040	\$139,271	95	\$8.74	\$8.74	\$8.77	\$8.61
ABX	Barrick Mining Corpo	59,198	\$3,393,674	272	\$57.52	\$57.52	\$57.66	\$57.00
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
AC	Air Canada Vote & VV	48,076	\$915,296	274	\$19.07	\$19.07	\$19.07	\$18.97
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	3,200	\$20,472	17	\$6.40	\$6.40	\$6.44	\$6.35
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	500	\$27,615	4	\$55.20	\$55.20	\$55.30	\$55.19
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	400	\$8,105	4	\$20.20	\$20.20	\$20.33	\$20.20
ACX	ACT Energy Tech Ltd.	500	\$2,558	2	\$5.14	\$5.14	\$5.14	\$5.10
AD.UN	Alaris Eq Part Tr Un	5,600	\$111,835	30	\$19.96	\$19.96	\$20.03	\$19.87
ADCO	Adcore Inc. J	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
ADEN	ADENTRA Inc.	768	\$25,707	8	\$33.49	\$33.49	\$33.52	\$33.41
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,110	\$17,128	9	\$15.63	\$15.63	\$15.63	\$15.24
ADW.A	Andrew Peller A NV	800	\$4,130	7	\$5.16	\$5.16	\$5.18	\$5.16
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	14,891	\$3,601,153	121	\$242.09	\$242.09	\$242.57	\$241.27
AEME	Harvest Agnico Eagle	1,700	\$27,338	4	\$16.06	\$16.06	\$16.09	\$16.06
AFN	Ag Growth Int'l Inc.	5,900	\$130,797	49	\$22.07	\$22.07	\$22.56	\$21.92
AG	First Majestic J	40,152	\$756,945	198	\$18.99	\$18.99	\$19.01	\$18.64
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
AGF.B	AGF Management B NV	2,400	\$33,596	16	\$14.00	\$14.00	\$14.02	\$13.97
AGG	EvCd AgBd EnY FndETF	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
AGI	Alamos Gold Inc. J	7,394	\$382,385	63	\$51.75	\$51.75	\$51.84	\$51.29
AI	Atrium Mtg Invest	2,188	\$25,142	16	\$11.47	\$11.47	\$11.50	\$11.47
AIDX	HealWELL AI J SV A	28,000	\$26,295	39	\$0.93	\$0.93	\$0.97	\$0.92
AIF	Altus Group Limited	4,247	\$233,157	34	\$55.01	\$55.01	\$55.08	\$54.68
AIGO	GlobalX AI&TechInd A	300	\$9,106	2	\$30.52	\$30.52	\$30.52	\$30.02
AIL	Almonty Industries J	6,595	\$59,161	32	\$9.14	\$9.14	\$9.14	\$8.87
AIM	Aimia Inc.	2,200	\$6,101	13	\$2.75	\$2.75	\$2.79	\$2.75
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	10,310	\$437,414	96	\$42.36	\$42.36	\$42.56	\$42.36
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
ALC	Algoma Central Corp	1,700	\$31,880	12	\$18.71	\$18.71	\$18.79	\$18.58
ALK	Alkane Resources Ltd	3,500	\$3,150	1	\$0.90	\$0.90	\$0.90	\$0.90
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$71.32	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,327	\$91,814	17	\$39.42	\$39.42	\$39.62	\$39.34
ALYA	Alithya Group J A SV	2,000	\$3,464	2	\$1.74	\$1.74	\$1.74	\$1.73
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	3,300	\$117,090	18	\$35.63	\$35.63	\$35.82	\$35.28
AMC	Arizona Mtls Corp. J	23,000	\$12,545	34	\$0.55	\$0.55	\$0.56	\$0.54
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	700	\$14,743	6	\$21.17	\$21.17	\$21.17	\$20.94
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	900	\$12,288	6	\$13.66	\$13.66	\$13.66	\$13.65
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
AMZU	SavvyLong (2X) AMZN	150	\$3,581	2	\$23.87	\$23.87	\$23.87	\$23.87
ANRG	Anaergia Inc.	2,100	\$4,483	6	\$2.15	\$2.15	\$2.18	\$2.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	98,650	\$1,261,444	411	\$12.92	\$12.92	\$13.23	\$12.43
APLE	Harvest Apl EnhHigIn	400	\$7,137	3	\$17.96	\$17.96	\$17.96	\$17.51
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	13,100	\$99,948	28	\$7.63	\$7.63	\$7.67	\$7.56
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
APR.UN	Automotive Pty Un	1,700	\$18,554	9	\$10.92	\$10.92	\$10.94	\$10.88
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	25,133	\$216,126	69	\$8.58	\$8.58	\$8.62	\$8.58
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ARA	Aclara Res Inc. J	900	\$2,158	9	\$2.40	\$2.40	\$2.42	\$2.39
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,503	\$662,855	57	\$27.08	\$27.08	\$27.43	\$26.87
ARG	Amerigo Resources J	6,537	\$23,021	15	\$3.53	\$3.53	\$3.56	\$3.49
ARIS	Aris Mng Corp.	15,047	\$294,936	110	\$19.60	\$19.60	\$19.73	\$19.46
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ARX	ARC Resources Ltd.	33,462	\$821,279	223	\$24.58	\$24.58	\$24.62	\$24.47
ASCU	Arizona Sonoran J	8,590	\$33,073	34	\$3.87	\$3.87	\$3.88	\$3.82
ASM	Avino Silver & Gld J	9,229	\$65,907	26	\$7.16	\$7.16	\$7.18	\$7.12
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	48,501	\$275,653	136	\$5.70	\$5.70	\$5.74	\$5.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ATD	Alimentation Couche	66,403	\$5,069,427	434	\$76.43	\$76.43	\$76.76	\$75.55
ATH	Athabasca Oil Corp	17,701	\$134,074	89	\$7.61	\$7.61	\$7.64	\$7.54
ATRL	AtkinsRealis GrpInc	4,421	\$383,326	32	\$86.75	\$86.75	\$86.96	\$86.42
ATS	ATS Corporation	6,557	\$233,265	46	\$35.59	\$35.59	\$35.77	\$35.49
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	8,262	\$927,444	60	\$112.14	\$112.14	\$112.75	\$111.00
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVCN	Avicanna Inc. J	18,000	\$4,410	6	\$0.25	\$0.25	\$0.25	\$0.24
AVGY	Harv BrdCm EHIS ETF	1,200	\$28,899	9	\$24.26	\$24.26	\$24.26	\$23.96
AVL	Avalon Advncd Mtrl J	304,000	\$17,965	11	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	3,400	\$71,017	5	\$20.98	\$20.98	\$20.98	\$20.87
AX.UN	Artis REIT Un	900	\$5,977	6	\$6.63	\$6.63	\$6.65	\$6.63
AYA	Aya Gold & Silvr J	17,437	\$292,570	138	\$17.00	\$17.00	\$17.00	\$16.53
BAAA	Brompton WeS AAA CLO	400	\$7,964	3	\$19.91	\$19.91	\$19.91	\$19.91
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	22,940	\$1,691,155	197	\$73.50	\$73.50	\$74.05	\$73.40
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	49,470	\$468,014	54	\$9.46	\$9.46	\$9.48	\$9.44
BASE	Evolve GlbMatMin Heg	1,200	\$29,876	8	\$24.98	\$24.98	\$24.98	\$24.82
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BB	BlackBerry Limited	19,500	\$111,378	56	\$5.70	\$5.70	\$5.72	\$5.69
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$228.94	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	2,915	\$678,433	28	\$233.00	\$233.00	\$233.71	\$229.13
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$56,688	11	\$47.48	\$47.48	\$47.48	\$47.00
BBUC	Brookfld Bus Corp SV	1,200	\$57,639	12	\$48.32	\$48.32	\$48.32	\$47.95
BCE	BCE Inc.	43,800	\$1,433,894	324	\$32.73	\$32.73	\$32.82	\$32.62
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$8,196	1	\$20.49	\$20.49	\$20.49	\$20.49
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,398	2	\$19.14	\$19.14	\$19.14	\$19.14
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,742	1	\$19.14	\$19.14	\$19.14	\$19.14
BCE.PR.F	BCE Inc. Pr Ser AF	1,800	\$38,358	3	\$21.29	\$21.29	\$21.33	\$21.29

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BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$19,360	2	\$19.36	\$19.36	\$19.36	\$19.36
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,118	\$40,621	6	\$19.28	\$19.28	\$19.28	\$19.15
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,500	\$28,800	2	\$19.20	\$19.20	\$19.20	\$19.20
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	1,500	\$16,344	5	\$10.88	\$10.88	\$10.91	\$10.88
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	862	\$63,335	5	\$73.64	\$73.64	\$73.72	\$73.13
BDI	Black Diamond Group	700	\$9,849	7	\$14.08	\$14.08	\$14.11	\$14.01
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BDT	Bird Construction	2,827	\$74,924	22	\$26.49	\$26.49	\$26.72	\$26.43
BEI.UN	Boardwalk REIT Un	1,269	\$80,294	10	\$63.38	\$63.38	\$63.80	\$63.04
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	37,595	\$1,507,856	207	\$40.25	\$40.25	\$40.50	\$39.85
BEPC	Brookfld RenewA ExSV	6,400	\$367,585	60	\$57.39	\$57.39	\$57.87	\$57.20
BEPR	BromptnFlhrtYCrnPUS	1,500	\$13,470	6	\$8.93	\$8.93	\$8.99	\$8.93
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,788	3	\$16.28	\$16.28	\$16.33	\$16.28
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	2,725	\$85,528	16	\$31.47	\$31.47	\$31.47	\$31.09
BGU	Bristol GateUS Eq Un	1,000	\$50,231	7	\$50.11	\$50.11	\$50.33	\$50.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
BHC	Bausch Health Co	600	\$5,285	4	\$8.81	\$8.81	\$8.81	\$8.80
BIGY	Evolve US Eq UY C Hg	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	2,100	\$53,067	5	\$25.27	\$25.27	\$25.27	\$25.27
BIP.PR.E	Brookfield InfrsPr9	500	\$12,860	1	\$25.72	\$25.72	\$25.72	\$25.72
BIP.PR.F	Brookfield InfrsPr11	1,200	\$30,192	2	\$25.06	\$25.06	\$25.26	\$25.06
BIP.UN	Brookfield Infrs Un	8,550	\$432,527	78	\$50.57	\$50.57	\$50.75	\$50.40
BIPC	Brookfld Infrs A SV	1,620	\$104,077	14	\$64.20	\$64.20	\$64.40	\$64.03
BIR	Birchcliff Energy	10,689	\$80,557	60	\$7.55	\$7.55	\$7.57	\$7.48
BITF	Bitfarms Ltd. J	225,808	\$994,019	292	\$4.53	\$4.53	\$4.60	\$4.26
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,605	\$79,542	29	\$14.18	\$14.18	\$14.21	\$14.18
BK.PR.A	Cdn Banc Corp. Pr	3,000	\$31,177	7	\$10.40	\$10.40	\$10.41	\$10.38
BKCC	GblX EqWt Cn BnkCv	4,200	\$68,522	7	\$16.31	\$16.31	\$16.33	\$16.27
BKCL	GblX EnEqWgtCdnBk Cv	4,935	\$109,695	21	\$22.21	\$22.21	\$22.26	\$22.21
BKI	Black Iron Inc. J	46,500	\$6,243	10	\$0.13	\$0.13	\$0.14	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BLDP	Ballard Power Sys	6,221	\$24,209	22	\$3.91	\$3.91	\$3.91	\$3.88
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	3,900	\$96,419	24	\$24.72	\$24.72	\$24.87	\$24.57
BMAX	Bromptn EnhMultAsset	600	\$8,806	3	\$14.66	\$14.66	\$14.70	\$14.66
BMO	Bank of Montreal	21,743	\$3,833,275	150	\$176.08	\$176.08	\$176.91	\$175.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$29,263	2	\$26.60	\$26.60	\$26.61	\$26.60
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	33,798	\$2,218,844	289	\$65.55	\$65.55	\$65.83	\$65.26
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,200	\$29,166	2	\$24.25	\$24.25	\$24.36	\$24.25
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,126	2	\$25.21	\$25.21	\$25.21	\$25.21
BN.PF.J	Brookfld Corp. Pr 48	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	1,000	\$25,484	2	\$25.49	\$25.49	\$25.49	\$25.48
BN.PR.B	Brookfld Corp Pr 2	900	\$11,359	2	\$12.61	\$12.61	\$12.63	\$12.61
BN.PR.C	Brookfld Corp Pr 4	600	\$7,572	1	\$12.62	\$12.62	\$12.62	\$12.62
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,000	\$41,900	3	\$20.95	\$20.95	\$20.95	\$20.95
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$4,058	1	\$20.29	\$20.29	\$20.29	\$20.29
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,300	\$168,205	27	\$18.11	\$18.11	\$18.11	\$18.05
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,800	\$6,576	9	\$3.69	\$3.69	\$3.69	\$3.63
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$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	\$35.48	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	400	\$15,586	2	\$38.84	\$38.84	\$39.09	\$38.84
BNS	Bank of Nova Scotia	60,474	\$5,863,756	422	\$96.92	\$96.92	\$97.10	\$96.57
BNT	Brookfld Wlth SolLtd	559	\$36,744	6	\$65.58	\$65.58	\$65.88	\$65.58
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	1,300	\$23,351	4	\$18.01	\$18.01	\$18.05	\$17.91
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,200	\$66,572	18	\$20.83	\$20.83	\$20.86	\$20.74
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,500	\$61,658	5	\$24.74	\$24.74	\$24.74	\$24.62
BPO.PR.E	Brookfld Office PrEE	800	\$16,330	3	\$20.39	\$20.39	\$20.56	\$20.39
BPO.PR.G	Brookfld Office PrGG	400	\$7,948	1	\$19.87	\$19.87	\$19.87	\$19.87
BPO.PR.I	Brookfld Office PrII	400	\$7,760	1	\$19.40	\$19.40	\$19.40	\$19.40
BPO.PR.N	Brookfld Office Pr N	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	600	\$6,660	1	\$11.10	\$11.10	\$11.10	\$11.10
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	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$39,341	8	\$23.14	\$23.14	\$23.18	\$23.06
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$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	2,000	\$44,080	1	\$22.04	\$22.04	\$22.04	\$22.04
BR	Big Rock Brewery Inc	1,500	\$1,270	2	\$0.84	\$0.84	\$0.85	\$0.84
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	600	\$7,895	4	\$13.14	\$13.14	\$13.23	\$13.06
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.C	Brookfld Renew Pr 3	2,100	\$52,254	3	\$24.88	\$24.88	\$24.89	\$24.88
BRF.PR.E	Brookfld Renew Pr 5	500	\$10,735	1	\$21.47	\$21.47	\$21.47	\$21.47
BRF.PR.F	Brookfld Renew Pr 6	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,600	\$49,672	10	\$8.87	\$8.87	\$8.87	\$8.87
BSX	Belo Sun Mining J	38,500	\$15,795	12	\$0.43	\$0.43	\$0.43	\$0.40
BTB.UN	BTB REIT Un	24,900	\$99,809	45	\$4.03	\$4.03	\$4.04	\$3.97
BTCC	Purpose BitcnCA CrHg	32,615	\$536,280	64	\$16.50	\$16.50	\$16.53	\$16.31
BTCC.B	Purpose BitcnCA NCHg	78,156	\$1,401,745	147	\$17.99	\$17.99	\$18.04	\$17.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.46	\$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	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	5,700	\$45,000	6	\$7.90	\$7.90	\$7.92	\$7.84
BTCX.B	CI GalBitcnCA ETF UH	14,605	\$273,064	22	\$18.78	\$18.78	\$18.85	\$18.64
BTCX.U	CI GalBitcnETF UH US	700	\$11,844	4	\$16.92	\$16.92	\$16.94	\$16.88
BTCY	Purpose Btcn Yld Un	2,900	\$20,933	9	\$7.23	\$7.23	\$7.23	\$7.16
BTCY.B	Purpose BtcnYldNC HG	3,100	\$27,448	9	\$8.86	\$8.86	\$8.90	\$8.81
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
BTE	Baytex Energy Corp.	47,300	\$210,612	66	\$4.49	\$4.49	\$4.49	\$4.44
BTO	B2Gold Corp.	44,682	\$280,928	98	\$6.30	\$6.30	\$6.31	\$6.25
BU	Burcon NutraSci J	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BYD	Boyd Group Services	898	\$211,147	12	\$235.84	\$235.84	\$235.86	\$233.97
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CAE	CAE Inc.	15,621	\$582,400	135	\$37.30	\$37.30	\$37.39	\$37.18
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.07	\$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	1,770	\$23,533	12	\$13.26	\$13.26	\$13.33	\$13.26
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
CAPG	CapGr GIEqty Sel ETF	900	\$26,284	7	\$29.17	\$29.17	\$29.25	\$29.17
CAPI	Cap Gr Int EqSel ETF	700	\$21,554	6	\$30.84	\$30.84	\$30.84	\$30.72
CAPM	CapGr MS Inc Sel ETF	200	\$5,038	2	\$25.19	\$25.19	\$25.19	\$25.19
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,389	\$811,065	190	\$37.86	\$37.86	\$38.09	\$37.70
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.63	\$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.	17,100	\$214,503	102	\$12.58	\$12.58	\$12.61	\$12.35
CASH	GblX HlIntSvgs ETF A	35,977	\$1,801,358	91	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,750	\$213,388	26	\$18.16	\$18.16	\$18.19	\$18.13
CBIL	GblX 0-3 Mon T-bl E	4,100	\$205,437	8	\$50.10	\$50.10	\$50.11	\$50.10
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,740	2	\$9.35	\$9.35	\$9.35	\$9.35
CBNK	Mulvihill CdnBnk Yld	900	\$10,173	3	\$11.29	\$11.29	\$11.31	\$11.29
CBO	iShre 1-5 CorpBnd Un	1,636	\$30,478	9	\$18.63	\$18.63	\$18.64	\$18.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,424	\$299,330	44	\$67.78	\$67.78	\$67.93	\$67.21
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
CCCX.B	CI GI C MItC ETF CUh	200	\$1,506	2	\$7.55	\$7.55	\$7.55	\$7.51
CCCX.U	CI GI C MItC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	500	\$5,838	2	\$11.66	\$11.66	\$11.68	\$11.66
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	3,956	\$338,744	34	\$85.91	\$85.91	\$85.91	\$85.36
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.41	\$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	\$22.43	\$0.00	\$0.00
CCO	Cameco Corporation	6,527	\$814,572	45	\$124.72	\$124.72	\$125.25	\$124.13
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	400	\$7,966	4	\$19.82	\$19.82	\$20.01	\$19.82
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,600	\$28,889	7	\$18.04	\$18.04	\$18.07	\$18.03
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,900	\$240,583	18	\$18.66	\$18.66	\$18.66	\$18.61
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,680	\$188,711	16	\$40.31	\$40.31	\$40.36	\$40.30
CEF	Sprott PhyGld&Sil Tr	1,900	\$107,339	13	\$56.70	\$56.70	\$56.70	\$56.34
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	50	\$1,297	1	\$0.00	\$24.68	\$0.00	\$0.00
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	2,500	\$850	2	\$0.34	\$0.34	\$0.34	\$0.34
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	8,857	\$105,936	66	\$11.97	\$11.97	\$12.02	\$11.86
CEW	iShares EqWeight Un	1,200	\$31,558	7	\$26.25	\$26.25	\$26.31	\$26.25
CF	Canaccord Genuity	2,500	\$29,494	12	\$11.88	\$11.88	\$11.90	\$11.70
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
CFLX	CIBC FlexYldCA-Hg Un	2,300	\$38,855	7	\$16.90	\$16.90	\$16.90	\$16.89
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	200	\$9,828	1	\$49.14	\$49.14	\$49.14	\$49.14
CFP	Canfor Corporation	3,600	\$43,834	9	\$12.26	\$12.26	\$12.30	\$11.99
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CFW.RT	Calfrac Well ServRts	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CFX	Canfor Pulp Products	4,500	\$1,828	2	\$0.41	\$0.41	\$0.41	\$0.41
CG	Centerra Gold Inc.	6,107	\$110,858	47	\$18.20	\$18.20	\$18.23	\$17.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$7,646	2	\$25.56	\$25.56	\$25.56	\$25.34
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$9,078	1	\$45.39	\$45.39	\$45.39	\$45.39
CGIN	CI Glbl InvestGrd CA	500	\$10,690	3	\$21.38	\$21.38	\$21.38	\$21.38
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,095	\$293,520	29	\$32.34	\$32.34	\$32.36	\$32.13
CGL.C	iShare GldBul Nn-Hdg	5,603	\$274,032	34	\$49.00	\$49.00	\$49.08	\$48.81
CGLO	CIBC Glbl Growth Un	1,400	\$43,976	8	\$31.38	\$31.38	\$31.47	\$31.38
CGMD	MegaShort-3X Cdn Gol	300	\$720	3	\$2.38	\$2.38	\$2.41	\$2.38
CGMU	MegaLong 3X Cdn Gold	700	\$58,154	6	\$83.46	\$83.46	\$83.46	\$82.10
CGO	Cogeco Inc. SV	1,100	\$70,212	7	\$63.49	\$63.49	\$63.98	\$63.49
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGR	iShares GblRIESt Un	2,500	\$78,067	10	\$31.35	\$31.35	\$31.35	\$30.96
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$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	\$27.81	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	6,577	\$81,245	49	\$12.44	\$12.44	\$12.45	\$12.20
CGXF	CI Gld+GiantCovr Heg	3,300	\$65,874	16	\$20.07	\$20.07	\$20.07	\$19.94
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,540	\$452,880	65	\$52.77	\$52.77	\$53.89	\$52.35
CHE.UN	Chemtrade Logistc Un	5,200	\$74,205	43	\$14.28	\$14.28	\$14.34	\$14.02
CHNA.B	CI ICBUBS SPCh500NH	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	35,970	\$546,499	217	\$15.22	\$15.22	\$15.27	\$15.05
CHPS	GblX AI SemiCond ETF	305	\$17,334	3	\$56.88	\$56.88	\$56.88	\$56.74
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	300	\$6,621	2	\$22.13	\$22.13	\$22.13	\$21.95
CIA	Champion Iron Ord J	8,362	\$42,518	26	\$5.09	\$5.09	\$5.15	\$5.06
CIAI	CI ArtInt ETF C\$SRUN	900	\$29,781	4	\$33.04	\$33.04	\$33.11	\$33.04
CIBR	1st Tr NasdqCybrsec	200	\$11,842	1	\$59.21	\$59.21	\$59.21	\$59.21
CIC	CI CdnBks CovCallncm	3,400	\$50,456	8	\$14.84	\$14.84	\$14.84	\$14.84
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,900	\$232,875	28	\$59.78	\$59.78	\$59.87	\$59.55
CIGI	Colliers Intl Grp SV	900	\$181,596	8	\$202.16	\$202.16	\$202.16	\$201.18
CINF	CI GblInfrasPrivPI\$C	1,000	\$30,136	4	\$30.21	\$30.21	\$30.21	\$30.07
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$21.12	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CJ	Cardinal Energy	15,807	\$141,949	43	\$8.97	\$8.97	\$8.99	\$8.96
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	3,355	\$270,980	26	\$81.26	\$81.26	\$81.26	\$79.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,300	\$129,137	6	\$17.69	\$17.69	\$17.69	\$17.69
CLG	iShre 1-10GovtBnd Un	3,600	\$63,272	9	\$17.58	\$17.58	\$17.58	\$17.57
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	5,100	\$2,403,511	52	\$471.68	\$471.68	\$473.13	\$469.67
CLSA	Brmp SpltCrp E E ETF	900	\$12,092	6	\$13.42	\$13.42	\$13.48	\$13.42
CM	Cdn Imperial Bank	24,226	\$2,913,564	191	\$119.94	\$119.94	\$120.64	\$119.93
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
CMAG	CI MunroAltGlbGrowC\$	118	\$4,990	2	\$42.29	\$42.29	\$42.29	\$42.29
CMAG.U	CI MunroAIGbGroUSHg	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$16	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	4,500	\$23,977	29	\$5.38	\$5.38	\$5.41	\$5.20
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,000	\$50,020	4	\$50.02	\$50.02	\$50.02	\$50.02
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	2,100	\$105,063	11	\$50.03	\$50.03	\$50.03	\$50.03
CMVP	HAMILTON CHAM CAD Di	900	\$16,754	2	\$18.62	\$18.62	\$18.62	\$18.61
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	600	\$8,192	3	\$13.65	\$13.65	\$13.66	\$13.65
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,955	3	\$22.38	\$22.38	\$22.39	\$22.38
CNDD	BetaProS&PTSX60-2xBr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
CNDI	BetaPro60 DailyInvs	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	1,000	\$40,818	6	\$40.81	\$40.81	\$40.84	\$40.80
CNDX	GblX SP/TSX60 Inx A	1,600	\$55,169	3	\$34.48	\$34.48	\$34.49	\$34.48
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	1,219	\$18,837	12	\$15.41	\$15.41	\$15.50	\$15.40
CNQ	Canadian Natural Res	64,770	\$3,038,118	336	\$46.76	\$46.76	\$47.02	\$46.74
CNQE	Harvest CNQ Enh Hiln	500	\$6,960	1	\$13.92	\$13.92	\$13.92	\$13.92
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	31,907	\$4,215,979	284	\$131.86	\$131.86	\$132.63	\$131.85
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	300	\$2,916	3	\$9.88	\$9.88	\$9.88	\$9.62
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$9,330	1	\$46.65	\$46.65	\$46.65	\$46.65
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	1,000	\$13,878	6	\$13.97	\$13.97	\$13.97	\$13.69
COPP	GblX Copper Ppd InxA	475	\$22,017	5	\$46.26	\$46.26	\$46.45	\$46.26
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	800	\$16,584	2	\$20.73	\$20.73	\$20.73	\$20.73
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	2,300	\$21,548	16	\$9.40	\$9.40	\$9.40	\$9.27
COW	iShares GblAgri Un	200	\$12,929	2	\$64.65	\$64.65	\$64.65	\$64.64
CP	Cdn Pacific Kansas	19,500	\$1,971,589	150	\$101.11	\$101.11	\$101.45	\$100.95
CPD	iShares CdnPref Un	6,300	\$85,833	31	\$13.62	\$13.62	\$13.64	\$13.60
CPH	Cipher Pharma	1,300	\$19,688	7	\$15.12	\$15.12	\$15.20	\$15.06
CPKR	Canada Packers Inc	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	1,000	\$18,120	1	\$18.12	\$18.12	\$18.12	\$18.12
CPX	Capital Power Corp.	21,621	\$1,306,763	175	\$60.39	\$60.39	\$60.67	\$59.87
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	50	\$73	1	\$0.00	\$1.43	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	600	\$12,208	2	\$20.35	\$20.35	\$20.35	\$20.34
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,600	\$15,888	2	\$9.93	\$9.93	\$9.93	\$9.93
CRON	Cronos Group Inc. J	1,700	\$5,945	4	\$3.50	\$3.50	\$3.50	\$3.46
CROP	Purpose CreditOpp Un	552	\$10,681	3	\$19.35	\$19.35	\$19.35	\$19.35
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	3,707	\$57,047	29	\$15.40	\$15.40	\$15.45	\$15.32
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	2,597	\$42,243	21	\$16.28	\$16.28	\$16.32	\$16.21
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	24,300	\$287,058	130	\$11.86	\$11.86	\$11.89	\$11.71
CSAV	CI HilInterestSvgs Un	4,000	\$200,035	4	\$50.00	\$50.00	\$50.01	\$50.00
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	\$2.94	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,206	\$227,206	102	\$20.39	\$20.39	\$20.39	\$20.15
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	139	\$474,092	3	\$3,398.22	\$3398.22	\$3398.22	\$3398.22
CSUU	SavvyLg2X CoSoft ETF	200	\$3,308	1	\$16.54	\$16.54	\$16.54	\$16.54
CSW.A	Corby Spirit&Wine A	500	\$7,380	3	\$14.76	\$14.76	\$14.78	\$14.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	1,900	\$322,982	17	\$169.57	\$169.57	\$170.41	\$169.56
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	4,200	\$176,789	38	\$42.03	\$42.03	\$42.18	\$42.01
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$24,312	2	\$24.38	\$24.38	\$24.38	\$24.21
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,494	2	\$24.98	\$24.98	\$24.98	\$24.98
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	6,500	\$161,969	7	\$24.94	\$24.94	\$24.94	\$24.88
CUBD	CI GI Uncon Bond Fnd	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
CUD	iShare US DivGrow Un	600	\$32,798	5	\$54.62	\$54.62	\$54.76	\$54.62
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	3,600	\$11,374	7	\$3.15	\$3.15	\$3.19	\$3.15
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	\$22.89	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$25,519	2	\$18.26	\$18.26	\$18.26	\$18.17
CVE	Cenovus Energy Inc.	64,294	\$1,593,168	332	\$24.79	\$24.79	\$24.82	\$24.73
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.88	\$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	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,700	\$43,274	25	\$5.63	\$5.63	\$5.67	\$5.56
CVVY	Cavvy Energy Ltd	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CWL	Caldwell Partners	3,000	\$2,760	2	\$0.92	\$0.92	\$0.92	\$0.92
CWW	iShares GblWater Un	500	\$33,017	3	\$65.99	\$65.99	\$66.06	\$65.99
CXF	CI Cdn Conv Bond Un	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$53.68	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	800	\$19,443	3	\$24.37	\$24.37	\$24.37	\$24.29
D.UN	Dream Office REIT Un	1,600	\$27,806	8	\$17.41	\$17.41	\$17.56	\$17.03
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	\$22.22	\$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	\$29.06	\$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	\$97.17	\$0.00	\$0.00
DBM	Doman Bldg Materials	4,300	\$40,742	31	\$9.48	\$9.48	\$9.51	\$9.44
DBO	D-Box Tech Inc. A J	10,000	\$6,300	5	\$0.63	\$0.63	\$0.63	\$0.63
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	1,417	\$41,393	18	\$29.22	\$29.22	\$29.34	\$29.13
DCC	Desjardins 1-5yrCorp	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,500	\$45,300	4	\$18.12	\$18.12	\$18.12	\$18.12
DF	Dividend 15Split 2 A	8,300	\$59,560	12	\$7.18	\$7.18	\$7.18	\$7.17
DF.PR.A	Dividend 15Splt 2 Pr	600	\$6,406	3	\$10.67	\$10.67	\$10.69	\$10.67
DFN	Dividend 15 Splt A	16,317	\$119,037	33	\$7.28	\$7.28	\$7.32	\$7.28
DFN.PR.A	Dividend 15 Splt Pr	9,300	\$97,831	15	\$10.53	\$10.53	\$10.53	\$10.51
DFY	Definity Fin Corp.	605	\$43,397	6	\$72.32	\$72.32	\$72.32	\$71.40
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grl dx ETFH	100	\$5,094	1	\$50.94	\$50.94	\$50.94	\$50.94
DGR.B	CI USDivGrl dx ETFNHG	300	\$17,969	2	\$59.93	\$59.93	\$59.93	\$59.88
DGR.U	CI USQlyDiv Grl dxETF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	700	\$33,702	5	\$48.22	\$48.22	\$48.22	\$48.10
DGS	Div Growth Splt CI A	10,710	\$80,385	45	\$7.52	\$7.52	\$7.52	\$7.49
DGS.PR.A	Div Growth Split Pr	4,500	\$47,756	11	\$10.60	\$10.60	\$10.62	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$15,075	7	\$16.76	\$16.76	\$16.80	\$16.66
DIAM	Star Diamond Corp J	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$1,076	3	\$1.50	\$1.50	\$1.56	\$1.50
DIR.UN	Dream Industrl REIT	12,110	\$151,452	66	\$12.51	\$12.51	\$12.54	\$12.43
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
DIV	Divers Rylty Corp.	11,200	\$41,036	8	\$3.67	\$3.67	\$3.67	\$3.66
DIVS	Evolve CA Pref UnHeg	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	164,304	\$2,355,468	132	\$14.34	\$14.34	\$14.35	\$14.33
DLR.U	GblX US\$Cur A USF E	37,641	\$384,608	37	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	2,200	\$63,932	11	\$29.06	\$29.06	\$29.07	\$29.04
DMEE	Desjrdn EmMaEqIn ETF	1,100	\$26,086	6	\$23.71	\$23.71	\$23.76	\$23.71
DMEI	Des Int Eq Index Etf	1,100	\$27,713	6	\$25.19	\$25.19	\$25.21	\$25.19
DMEU	Des Amer Eq Idx Etf	2,300	\$63,741	14	\$27.83	\$27.83	\$27.83	\$27.68
DMID	Desjardins Ame MiCaE	700	\$14,487	5	\$20.66	\$20.66	\$20.71	\$20.66
DML	Denison Mines Corp	41,300	\$147,535	93	\$3.56	\$3.56	\$3.59	\$3.56
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,400	\$47,860	52	\$3.10	\$3.10	\$3.21	\$3.07
DNG	Dynacor Group J	2,100	\$9,133	17	\$4.33	\$4.33	\$4.37	\$4.32
DNTL	dentalcorp Hldg J SV	400	\$4,372	3	\$10.93	\$10.93	\$10.93	\$10.93
DOL	Dollarama Inc.	2,721	\$551,448	25	\$202.54	\$202.54	\$203.05	\$202.38
DOO	BRP Inc. SV	2,225	\$216,170	23	\$97.31	\$97.31	\$97.50	\$96.46
DPM	DPM Metals Inc.	7,543	\$287,165	27	\$38.22	\$38.22	\$38.28	\$37.85
DR	Medical Facilities	1,900	\$30,684	12	\$16.22	\$16.22	\$16.22	\$15.99
DRCU	Desjardins RI CA Bnd	2,000	\$38,080	2	\$19.04	\$19.04	\$19.04	\$19.04
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DRFE	DesjardnRI EmergMktMF	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	507	\$9,121	10	\$17.99	\$17.99	\$18.00	\$17.99
DRMC	DesjardinsRI CdaNZEm	100	\$4,052	1	\$40.52	\$40.52	\$40.52	\$40.52
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	\$50.82	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,400	\$1,444	3	\$1.04	\$1.04	\$1.04	\$1.01
DRX	ADF Group Inc. SV	800	\$5,934	4	\$7.41	\$7.41	\$7.43	\$7.41
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,267	\$608,645	48	\$115.52	\$115.52	\$115.80	\$115.38
DSV	Discovery Slvr Crp J	44,869	\$313,378	146	\$7.03	\$7.03	\$7.06	\$6.85
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	500	\$10,005	2	\$20.01	\$20.01	\$20.01	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$43,618	6	\$43.64	\$43.64	\$43.64	\$43.53
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
DXCP	Dyn STCr PI Fnd ETF	6,000	\$121,910	8	\$20.31	\$20.31	\$20.36	\$20.31
DXDB	Dynamic Discount Bnd	11,500	\$249,775	24	\$21.73	\$21.73	\$21.73	\$21.69
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	500	\$39,279	4	\$78.25	\$78.25	\$78.95	\$78.25
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	700	\$16,031	5	\$22.91	\$22.91	\$22.91	\$22.90
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$7,368	2	\$24.56	\$24.56	\$24.56	\$24.56
DXO	Dynamic ActvCrossBnd	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
DXP	Dynamic Actv Pref Un	3,500	\$88,884	21	\$25.43	\$25.43	\$25.43	\$25.36
DXQ	DynamicActvYldCovrOp	11,300	\$314,636	46	\$27.89	\$27.89	\$27.89	\$27.70
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	100	\$7,280	1	\$72.80	\$72.80	\$72.80	\$72.80
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	2,500	\$49,320	11	\$19.73	\$19.73	\$19.73	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
DYA	dynaCERT Inc. J	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	12,319	\$16,486	21	\$1.36	\$1.36	\$1.37	\$1.30
EAGR	East Side Games J	14,500	\$5,003	5	\$0.35	\$0.35	\$0.35	\$0.35
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.37	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,900	\$85,735	3	\$45.28	\$45.28	\$45.28	\$44.81
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,800	\$43,167	19	\$15.45	\$15.45	\$15.45	\$15.29
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	20	\$285	1	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	4,500	\$51,286	6	\$11.39	\$11.39	\$11.40	\$11.39
ECN	ECN Capital Corp.	9,000	\$27,655	46	\$3.08	\$3.08	\$3.08	\$3.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,592	2	\$4.32	\$4.32	\$4.32	\$4.32
ECOR	Ecora Resources Ord	585	\$1,094	4	\$1.87	\$1.87	\$1.87	\$1.87
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$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	\$11.44	\$0.00	\$0.00
EDR	Endeavour Silver J	45,019	\$548,247	145	\$12.18	\$12.18	\$12.26	\$12.09
EDT	Spectral Medical Inc	300	\$381	2	\$1.27	\$1.27	\$1.27	\$1.27
EDV	Endeavour Mining Ord	4,398	\$285,256	29	\$64.80	\$64.80	\$64.98	\$64.74
EFN	Element Fleet Mgt	5,903	\$217,730	47	\$37.04	\$37.04	\$37.06	\$36.26
EFR	Energy Fuels Inc. J	16,227	\$329,489	72	\$20.36	\$20.36	\$20.38	\$20.19
EFX	Enerflex Ltd.	4,960	\$95,618	43	\$19.29	\$19.29	\$19.35	\$19.21
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$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	1,408	\$112,521	15	\$79.98	\$79.98	\$80.11	\$79.75
EIT.PR.A	Canoe EIT Ser 1 Pr	700	\$17,605	2	\$25.15	\$25.15	\$25.15	\$25.15
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	10,400	\$162,007	38	\$15.61	\$15.61	\$15.62	\$15.51
ELD	Eldorado Gold Corp.	5,592	\$241,667	45	\$43.22	\$43.22	\$43.31	\$43.00
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ELO	Eloro Resources J	4,200	\$6,700	9	\$1.60	\$1.60	\$1.61	\$1.58
ELR	Eastern Platinum J	12,000	\$2,993	3	\$0.25	\$0.25	\$0.25	\$0.24
ELVA	Electrovaya Inc.	2,500	\$16,406	5	\$6.53	\$6.53	\$6.59	\$6.53
EMA	Emera Incorporated	10,699	\$728,841	98	\$68.06	\$68.06	\$68.49	\$67.97
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
EMA.PR.J	Emera Inc. Ser J Pr	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
EMAX	Ham EngyYldMaxTM ETF	7,880	\$113,669	34	\$14.48	\$14.48	\$14.48	\$14.36
EMP.A	Empire Co Cl A NV	4,169	\$215,159	36	\$51.65	\$51.65	\$52.14	\$51.31
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
ENB	Enbridge Inc.	44,794	\$3,025,270	304	\$67.43	\$67.43	\$67.63	\$67.41
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$43,840	2	\$21.92	\$21.92	\$21.92	\$21.92
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,257	3	\$25.44	\$25.44	\$25.44	\$25.39
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$29,940	3	\$21.50	\$21.50	\$21.50	\$21.30
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$17,848	1	\$22.31	\$22.31	\$22.31	\$22.31
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	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$19,078	2	\$23.87	\$23.87	\$23.87	\$23.84
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,800	\$37,764	4	\$20.99	\$20.99	\$21.06	\$20.89
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	21,800	\$238,822	23	\$10.96	\$10.96	\$10.97	\$10.94
ENCL	GblX EhCdn O&GEqCvCl	4,900	\$93,501	19	\$19.07	\$19.07	\$19.10	\$19.06
ENGH	Enghouse Systems Ltd	4,408	\$89,066	40	\$20.19	\$20.19	\$20.27	\$20.13
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	800	\$12,578	4	\$15.71	\$15.71	\$15.74	\$15.71
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	200	\$1,744	2	\$8.73	\$8.73	\$8.73	\$8.71
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.	2,700	\$235,026	25	\$86.99	\$86.99	\$87.25	\$86.68
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,864	\$156,382	25	\$40.40	\$40.40	\$40.62	\$40.28
EQL.F	Invesco S&P500EqCA-H	1,300	\$43,054	7	\$33.38	\$33.38	\$33.38	\$32.85
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	800	\$16,842	4	\$21.06	\$21.06	\$21.06	\$21.05
EQLI.F	INV S&P500 Ew lc CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew lc USD	0	\$0	0	\$0.00	\$20.00	\$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	32,259	\$613,524	166	\$19.13	\$19.13	\$19.16	\$18.81
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,450	\$10,542	4	\$7.29	\$7.29	\$7.29	\$7.25
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ERO	Ero Copper Corp. J	2,318	\$78,684	18	\$34.00	\$34.00	\$34.07	\$33.71
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	100	\$4,484	1	\$44.84	\$44.84	\$44.84	\$44.84
ESGA	BMO MSCI CA SelEqETF	300	\$15,439	2	\$51.47	\$51.47	\$51.47	\$51.46
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ESGC	Invesco S&PT SXComESG	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	191	\$7,693	2	\$40.28	\$40.28	\$40.28	\$40.28
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	400	\$23,088	2	\$57.70	\$57.70	\$57.74	\$57.70
ESGY	BMO MSCI US SeEq ETF	400	\$27,064	2	\$67.67	\$67.67	\$67.67	\$67.65
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	4,000	\$10,164	22	\$2.55	\$2.55	\$2.57	\$2.45
ESM	Euro Sun Mining J	13,000	\$2,723	4	\$0.22	\$0.22	\$0.22	\$0.21
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	300	\$4,025	3	\$13.41	\$13.41	\$13.42	\$13.41
ETC	EvolveCryptocurUH CA	3,200	\$59,304	18	\$18.53	\$18.53	\$18.59	\$18.51
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	11,400	\$131,004	8	\$11.54	\$11.54	\$11.54	\$11.42
ETHH.B	Purpose EthrCA NC Hg	9,100	\$130,085	19	\$14.42	\$14.42	\$14.43	\$14.24
ETHH.U	Purpose EthrUS\$NC Hg	400	\$5,100	2	\$12.75	\$12.75	\$12.75	\$12.75
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.07	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$22.58	\$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	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	9,800	\$147,206	15	\$15.16	\$15.16	\$15.17	\$14.96
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	21,300	\$58,762	52	\$2.79	\$2.79	\$2.79	\$2.74
ETHY.B	Purpose EthrYld ncHg	4,650	\$17,243	16	\$3.73	\$3.73	\$3.73	\$3.69
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	4,009	\$95,021	12	\$23.75	\$23.75	\$23.75	\$23.67
EVO	Evovest Glb Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	3,125	\$65,193	25	\$20.91	\$20.91	\$20.94	\$20.76
FAP	abrdn Asia-PacifcVCC	1,000	\$2,880	1	\$2.88	\$2.88	\$2.88	\$2.88
FAR	Foraco Int'l SA	700	\$1,501	5	\$2.14	\$2.14	\$2.15	\$2.14
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,526	\$487,446	81	\$42.66	\$42.66	\$42.66	\$42.02
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,400	\$98,930	47	\$11.80	\$11.80	\$11.82	\$11.75
FCAB	Fidelity Abs InF ETF	3,000	\$76,060	14	\$25.39	\$25.39	\$25.39	\$25.34
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$7,097	2	\$35.51	\$35.51	\$35.51	\$35.46
FCCQ	FidelityCdnHiQual L	300	\$14,479	3	\$48.27	\$48.27	\$48.27	\$48.25
FCCV	Fidelity CdnVal L Un	800	\$15,920	4	\$19.91	\$19.91	\$19.91	\$19.89
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	200	\$3,076	1	\$15.38	\$15.38	\$15.38	\$15.38
FCID	Fidelity Int'l Div L	1,400	\$45,950	3	\$33.02	\$33.02	\$33.02	\$32.68
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$106,317	13	\$44.50	\$44.50	\$44.60	\$44.03
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	800	\$36,267	3	\$45.14	\$45.14	\$45.53	\$45.14
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$61,676	6	\$61.80	\$61.80	\$61.81	\$61.54
FCR.UN	First Cap REIT Un	6,898	\$135,553	49	\$19.65	\$19.65	\$19.76	\$19.54
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$8,026	1	\$40.13	\$40.13	\$40.13	\$40.13
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	6,200	\$432,845	40	\$69.95	\$69.95	\$70.04	\$69.68
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,900	\$255,683	39	\$23.57	\$23.57	\$23.57	\$23.33
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,500	\$53,121	14	\$21.30	\$21.30	\$21.30	\$21.20
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	10,800	\$21,373	45	\$1.99	\$1.99	\$1.99	\$1.93
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
FETH	Fidelity Advantg C\$	700	\$39,415	4	\$56.75	\$56.75	\$56.75	\$55.87
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	164,500	\$59,643	43	\$0.36	\$0.36	\$0.37	\$0.36
FFH	Fairfax Financial SV	41	\$99,097	1	\$0.00	\$2417.51	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
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	\$1.66	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,900	\$76,091	53	\$8.50	\$8.50	\$8.58	\$8.50
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$57,664	12	\$10.89	\$10.89	\$10.90	\$10.86
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.18	\$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	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$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	\$24.59	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,712	1	\$57.12	\$57.12	\$57.12	\$57.12
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	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,400	\$83,562	23	\$11.33	\$11.33	\$11.33	\$11.25
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	11,135	\$233,724	24	\$20.98	\$20.98	\$21.00	\$20.97
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,000	\$231,627	42	\$9.66	\$9.66	\$9.67	\$9.63
FIG	CI Invest GrdBnd Heg	1,800	\$17,305	7	\$9.61	\$9.61	\$9.62	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,100	\$33,204	14	\$15.74	\$15.74	\$15.92	\$15.66
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntiCapStrngth	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	630	\$11,567	2	\$18.36	\$18.36	\$18.36	\$18.36
FLCP	Franklin Cdn Cor+Bnd	1,800	\$32,958	1	\$18.31	\$18.31	\$18.31	\$18.31
FLGA	Franklin GlbCorBndUn	1,180	\$22,589	6	\$19.13	\$19.13	\$19.19	\$19.13
FLI	CI US&CA LifecoCv HG	2,700	\$31,375	7	\$11.65	\$11.65	\$11.65	\$11.50
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	500	\$9,775	2	\$19.55	\$19.55	\$19.55	\$19.55
FLUS	Franklin US LargeCap	700	\$39,423	5	\$56.39	\$56.39	\$56.39	\$56.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX	Purpose GblFlxCredUn	140	\$1,004	2	\$7.17	\$7.17	\$7.17	\$7.17
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	24,034	\$725,538	170	\$30.45	\$30.45	\$30.50	\$29.73
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,100	\$20,464	7	\$18.63	\$18.63	\$18.64	\$18.58
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	4,127	\$1,199,610	36	\$290.97	\$290.97	\$291.26	\$289.87
FOM	Foran Mining Corp J	29,527	\$121,778	87	\$4.08	\$4.08	\$4.15	\$4.05
FOOD	Goodfood Market J	2,000	\$490	3	\$0.25	\$0.25	\$0.25	\$0.25
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$17,444	1	\$24.92	\$24.92	\$24.92	\$24.92
FRU	Freehold Royalties	11,222	\$167,578	57	\$14.97	\$14.97	\$14.98	\$14.89
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	800	\$7,712	4	\$9.64	\$9.64	\$9.64	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,340	1	\$16.68	\$16.68	\$16.68	\$16.68
FST	1st Tr CdnCapStrngUn	500	\$35,721	4	\$71.46	\$71.46	\$71.50	\$71.37
FSV	FirstService Corp.	1,740	\$375,355	20	\$215.47	\$215.47	\$216.72	\$215.03
FSY	Forsys Metals Corp J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
FSZ	Fiera Capital A SV	22,400	\$136,139	97	\$6.08	\$6.08	\$6.13	\$6.03
FT	Fortune Minerals J	87,000	\$7,825	11	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	3,400	\$39,851	5	\$11.74	\$11.74	\$11.74	\$11.72
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,700	\$85,751	15	\$11.13	\$11.13	\$11.14	\$11.12
FTN.PR.A	Financial 15 Splt Pr	1,300	\$13,877	2	\$10.69	\$10.69	\$10.69	\$10.67
FTS	Fortis Inc.	15,255	\$1,119,722	142	\$73.25	\$73.25	\$73.54	\$73.25
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,600	\$38,708	3	\$24.11	\$24.11	\$24.31	\$24.11
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
FTT	Finning Int'l Inc.	4,387	\$329,076	38	\$75.09	\$75.09	\$75.61	\$74.78
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	21,500	\$16,090	28	\$0.75	\$0.75	\$0.76	\$0.74
FVI	Fortuna Mining Corp.	27,444	\$377,438	121	\$13.76	\$13.76	\$13.78	\$13.72
FVL	Freegold Ventures J	7,400	\$9,881	14	\$1.36	\$1.36	\$1.36	\$1.32
FXM	CI Mornstr CA Val Un	600	\$20,822	3	\$34.74	\$34.74	\$34.74	\$34.67
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	35,500	\$117,198	83	\$3.30	\$3.30	\$3.32	\$3.27
GBAL	iShrESG Bal ETF Port	100	\$5,753	1	\$57.53	\$57.53	\$57.53	\$57.53
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	400	\$14,056	1	\$35.14	\$35.14	\$35.14	\$35.14
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$67.18	\$0.00	\$0.00
GCL	Colabor Group Inc.	13,500	\$2,050	3	\$0.15	\$0.15	\$0.16	\$0.15
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.57	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,008	6	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	69,500	\$21,590	23	\$0.33	\$0.33	\$0.33	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$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	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	700	\$8,647	2	\$12.36	\$12.36	\$12.36	\$12.35
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,154	3	\$10.38	\$10.38	\$10.40	\$10.38
GDXD	BetaProCdnGldMn-2xBr	1,300	\$23,334	13	\$17.93	\$17.93	\$18.04	\$17.90
GDXU	BetaProCdnGldMnr2xBl	2,310	\$240,815	18	\$104.63	\$104.63	\$104.63	\$104.03
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GEI	Gibson Energy Inc	4,100	\$102,695	24	\$25.04	\$25.04	\$25.12	\$24.93
GENM	Generation Mining J	28,000	\$16,145	11	\$0.57	\$0.57	\$0.58	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,600	\$198,956	16	\$76.62	\$76.62	\$76.62	\$76.32
GFL	GFL Environment SV	8,981	\$573,566	48	\$63.83	\$63.83	\$64.32	\$63.45
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GGD	GoGold Resources J	44,000	\$106,851	65	\$2.44	\$2.44	\$2.45	\$2.37
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$26,617	4	\$66.58	\$66.58	\$66.58	\$66.49
GH	Gamehost Inc.	212	\$2,506	2	\$11.82	\$11.82	\$11.82	\$11.82
GIB.A	CGI Inc. Cl A SV	9,355	\$1,163,968	69	\$124.44	\$124.44	\$124.67	\$124.20
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	3,294	\$266,036	30	\$80.82	\$80.82	\$80.90	\$80.62
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	\$35.92	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	5,215	\$285,992	27	\$54.93	\$54.93	\$54.94	\$54.64
GLCL	Globl X Enh Gold Pro	100	\$3,582	1	\$35.82	\$35.82	\$35.82	\$35.82
GLDD	BetaPro GldBul-2x Br	500	\$5,192	2	\$10.39	\$10.39	\$10.39	\$10.38
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	2,433	\$87,789	6	\$36.20	\$36.20	\$36.20	\$36.04
GLDX	Global X Gold PI ETF	1,600	\$79,010	11	\$49.53	\$49.53	\$49.53	\$49.26
GLO	Global Atomic Corp J	122,500	\$63,015	27	\$0.50	\$0.50	\$0.52	\$0.50
GLXY	Galaxy Digital Inc	17,767	\$661,773	107	\$37.25	\$37.25	\$37.65	\$36.94
GMIN	G Mining Ventures J	6	\$186	1	\$0.00	\$31.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GO.U	GO Resid REIT USD	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	1,800	\$39,074	12	\$21.71	\$21.71	\$21.71	\$21.70
GOLD	GoldMining Inc. J	13,400	\$25,913	37	\$1.94	\$1.94	\$1.94	\$1.92
GOOG	Alphabet CDR CAD HD	100	\$5,253	1	\$52.53	\$52.53	\$52.53	\$52.53
GOOS	Cda Goose Hldgs SV	2,200	\$41,856	21	\$19.05	\$19.05	\$19.15	\$18.91
GRA	NanoXplore Inc. J	1,300	\$2,954	3	\$2.26	\$2.26	\$2.30	\$2.26
GRC	Gold Springs Res J	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$73.84	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,200	\$14,215	20	\$4.45	\$4.45	\$4.50	\$4.36
GRN	Greenlane Renew J	22,500	\$5,123	8	\$0.23	\$0.23	\$0.23	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,700	\$130,409	16	\$76.90	\$76.90	\$77.02	\$76.10
GSY	goeasy Ltd.	2,522	\$341,929	24	\$136.04	\$136.04	\$136.54	\$134.37
GTE	Gran Tierra Energy	1,100	\$6,848	7	\$6.28	\$6.28	\$6.28	\$6.21
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	10,197	\$50,764	71	\$4.95	\$4.95	\$5.11	\$4.93
GUD	Knight Therapeutics	1,800	\$10,923	10	\$6.08	\$6.08	\$6.08	\$6.04
GURU	GURU Organic Energy	1,446	\$6,385	9	\$4.46	\$4.46	\$4.52	\$4.33
GUTB.U	Guard Ult-Sh US T-bl	100	\$4,999	1	\$49.99	\$49.99	\$49.99	\$49.99
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWO	Great-West Lifeco	21,368	\$1,394,329	173	\$65.15	\$65.15	\$65.48	\$64.77
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,725	2	\$25.75	\$25.75	\$25.75	\$25.75
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
GWO.PR.S	Gt-West Lifeco Pr S	400	\$9,628	2	\$24.07	\$24.07	\$24.07	\$24.07
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
H	Hydro One Limited	11,333	\$622,577	94	\$54.83	\$54.83	\$55.17	\$54.78
HAB	GblX Act CorBnd E Un	3,500	\$36,387	13	\$10.38	\$10.38	\$10.40	\$10.38
HAC	GblX Sznal Rota E Un	200	\$6,524	1	\$32.62	\$32.62	\$32.62	\$32.62
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HAF	GblX ActiveGbl E	200	\$1,402	1	\$7.01	\$7.01	\$7.01	\$7.01
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	143	\$3,747	2	\$26.20	\$26.20	\$26.20	\$26.20
HAZ	GblX Act Gb Div E Un	1,600	\$67,246	4	\$42.05	\$42.05	\$42.05	\$41.93
HBA	Hamilton AusBk=Wgt E	200	\$5,882	1	\$29.41	\$29.41	\$29.41	\$29.41
HBAL	GblX Bal Ast Alloc E	1,500	\$26,280	6	\$17.50	\$17.50	\$17.55	\$17.50
HBB	GblX Cdn SlctUniv BD	2,102	\$106,452	13	\$50.66	\$50.66	\$50.69	\$50.62
HBF	HarvestBrndLdr+ A Un	4,900	\$52,905	13	\$10.80	\$10.80	\$10.82	\$10.77
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	300	\$13,920	3	\$46.38	\$46.38	\$46.41	\$46.38
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	3,300	\$49,387	2	\$14.97	\$14.97	\$14.97	\$14.96
HBIL.U	HamUS TBYld MaxETF U	3,100	\$47,304	3	\$15.26	\$15.26	\$15.26	\$15.24
HBLK	Blockchain Tech A Un	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
HBM	Hudbay Minerals Inc.	17,424	\$404,464	100	\$23.26	\$23.26	\$23.32	\$23.11
HBND	Ham USBndYldMxTM ETF	8,600	\$114,351	25	\$13.26	\$13.26	\$13.31	\$13.25
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,900	\$62,842	8	\$33.03	\$33.03	\$33.10	\$33.03
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$22,461	4	\$32.06	\$32.06	\$32.11	\$32.06
HCAL	Hamilton EnhancA Bk	2,000	\$68,653	12	\$34.31	\$34.31	\$34.38	\$34.22
HCLN	Harvest CleanEngy Un	600	\$6,114	3	\$10.19	\$10.19	\$10.19	\$10.19
HCON	GblX Cosv Ast Alloc E	1,800	\$26,868	10	\$14.91	\$14.91	\$14.94	\$14.91
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,728	\$78,347	21	\$8.98	\$8.98	\$8.99	\$8.96
HDIV	HamiltonEnhncCadSecCl	26,028	\$544,865	116	\$21.00	\$21.00	\$21.00	\$20.85
HEB	Hamilton Cdn Bk=Wgt	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
HEQL	GblX EhEq AsstAlloc	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
HEQT	GblX Eq Ast Alloc E	900	\$19,133	5	\$21.25	\$21.25	\$21.31	\$21.25
HERO	Evolve E-Gaming HgUn	100	\$4,619	1	\$46.19	\$46.19	\$46.19	\$46.19
HEWB	GblX EqWgtCaBnk Inx	100	\$5,281	1	\$52.81	\$52.81	\$52.81	\$52.81
HFG	Hamilton Gbl Fin E	500	\$15,995	4	\$31.99	\$31.99	\$31.99	\$31.99
HFIN	Hamilton EnhancA Fin	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
HFN	Hamilton Cad Fin Ind	200	\$3,992	2	\$19.94	\$19.94	\$19.98	\$19.94
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,200	\$83,083	9	\$10.13	\$10.13	\$10.14	\$10.13
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
HHIC	Harvest Cdn High Inc	3,550	\$48,076	25	\$13.53	\$13.53	\$13.56	\$13.52
HHIH	Harv HlIn Eq Shr ETF	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	101,783	\$1,366,849	273	\$13.43	\$13.43	\$13.48	\$13.35
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	21,820	\$173,592	32	\$7.98	\$7.98	\$7.98	\$7.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,600	\$13,880	9	\$8.69	\$8.69	\$8.69	\$8.66
HHLE	Harvest HlthcrIncm A	3,800	\$36,857	18	\$9.74	\$9.74	\$9.76	\$9.63
HIG	Brompton GblHlthcrCA	300	\$2,478	2	\$8.26	\$8.26	\$8.26	\$8.26
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	203	\$20,306	2	\$100.03	\$100.03	\$100.03	\$100.03
HLF	High Liner Foods Inc	1,500	\$20,026	10	\$13.37	\$13.37	\$13.45	\$13.29
HLIF	Harvest CdnEq Incm A	2,500	\$27,847	4	\$11.13	\$11.13	\$11.14	\$11.13
HLIT	GblX LithiumProd Inx	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
HLPR	GblX LadrdrCA PrShlnx	200	\$6,662	1	\$33.31	\$33.31	\$33.31	\$33.31
HLS	HLS Therapeutics J	300	\$1,493	2	\$4.99	\$4.99	\$4.99	\$4.95
HMAX	Ham CdnFinMax TM ETF	88,830	\$1,420,995	125	\$15.98	\$15.98	\$16.01	\$15.97
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	800	\$6,543	6	\$8.19	\$8.19	\$8.19	\$8.16
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	95,145	\$626,493	67	\$6.51	\$6.51	\$6.68	\$6.50
HNU	BetaPro NatGasLevBul	65,119	\$1,461,334	93	\$22.82	\$22.82	\$22.82	\$22.16
HOD	BetaPro CrdOilInvrBr	41,500	\$232,744	16	\$5.60	\$5.60	\$5.65	\$5.59
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,200	\$36,385	27	\$11.48	\$11.48	\$11.49	\$11.31
HOM.UN	BSR REIT Invest Un	2,074	\$33,333	11	\$16.13	\$16.13	\$16.14	\$16.00
HOOD	Robinhood CDR CAD HD	0	\$0	0	\$0.00	\$21.42	\$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	15,500	\$5,083	7	\$0.33	\$0.33	\$0.34	\$0.33
HOU	BetaPro CrdOilLevBul	77,300	\$712,056	47	\$9.23	\$9.23	\$9.25	\$9.15
HPF	HarvestEnergyLdr+ Un	1,400	\$4,250	8	\$3.03	\$3.03	\$3.04	\$3.03
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,700	\$27,824	11	\$10.29	\$10.29	\$10.32	\$10.28
HPS.A	Hammond Power A SV	130	\$22,325	4	\$171.96	\$171.96	\$171.96	\$171.96
HPYM	Harvst PremYld7-10Yr	5,500	\$60,016	15	\$10.90	\$10.90	\$10.92	\$10.90
HPYM.U	Harvst PremYld7-10US	16	\$179	1	\$0.00	\$11.16	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	12,200	\$109,012	26	\$8.94	\$8.94	\$8.94	\$8.92
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	22,212	\$232,056	94	\$10.40	\$10.40	\$10.49	\$10.39
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,602	\$419,698	32	\$116.54	\$116.54	\$116.56	\$116.43
HSH	GblX SP500CAHegd Inx	200	\$16,744	2	\$84.53	\$84.53	\$84.53	\$82.91
HSLV	Highlander Silver Co	6,300	\$23,302	21	\$3.71	\$3.71	\$3.75	\$3.67
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$117.14	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	3,300	\$62,236	17	\$18.77	\$18.77	\$18.94	\$18.77
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	501	\$8,403	6	\$16.71	\$16.71	\$16.79	\$16.71
HTB	GblX US7-10TreasBd	301	\$18,903	3	\$62.80	\$62.80	\$62.80	\$62.80
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,200	\$16,408	5	\$13.85	\$13.85	\$13.86	\$13.61
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	400	\$7,707	2	\$19.26	\$19.26	\$19.27	\$19.26
HUG	Gbl X Gold ETF	200	\$6,260	2	\$31.30	\$31.30	\$31.30	\$31.30
HULC	GblX US LrgCapldx Cl	0	\$0	0	\$0.00	\$116.78	\$0.00	\$0.00
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	410	\$21,353	4	\$52.20	\$52.20	\$52.20	\$52.02
HUT	Hut 8 Corp J	71,295	\$4,391,850	299	\$61.61	\$61.61	\$62.62	\$59.59
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,073	\$95,650	33	\$18.89	\$18.89	\$18.89	\$18.75
HUTS	Hamilton EnhncUtil E	300	\$4,332	2	\$14.44	\$14.44	\$14.44	\$14.44
HUZ	Gbl X Silver ETF	2,800	\$62,706	4	\$22.43	\$22.43	\$22.43	\$22.35
HVOI	Harvst LoVo CaEq Inc	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	4,100	\$35,973	31	\$8.82	\$8.82	\$8.83	\$8.73
HXCN	GblX SPTSXCap IdxCr	300	\$15,712	2	\$52.38	\$52.38	\$52.38	\$52.36
HXDM	GblX IntlDivMkts Eq	900	\$52,592	5	\$58.89	\$58.89	\$58.90	\$58.29
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$41.89	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	500	\$23,866	3	\$47.73	\$47.73	\$47.76	\$47.72
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$105.46	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$65.68	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	1,000	\$101,864	7	\$101.71	\$101.71	\$102.15	\$101.71
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$72.59	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	3,446	\$339,563	18	\$98.09	\$98.09	\$98.88	\$98.09
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$70.38	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	2,697	\$220,413	13	\$81.86	\$81.86	\$81.86	\$81.64
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	0	\$0	0	\$0.00	\$65.58	\$0.00	\$0.00
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	15,260	\$229,923	91	\$15.14	\$15.14	\$15.14	\$15.00
HYLD.U	Hamilton USCvCIUH US	1,100	\$17,569	6	\$16.01	\$16.01	\$16.01	\$15.94
IAG	iA Financial Corp.	2,306	\$380,311	25	\$164.97	\$164.97	\$165.09	\$164.38
IAU	i-80 Gold Corp. J	18,991	\$28,898	22	\$1.53	\$1.53	\$1.53	\$1.51
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	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
ICCB	InvCad CrePI BndETF	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
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	\$19.65	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,100	\$29,384	11	\$9.47	\$9.47	\$9.48	\$9.47
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$22.86	\$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	3,200	\$57,963	22	\$18.17	\$18.17	\$18.17	\$18.06
IE	Ivanhoe Electric J	2,000	\$36,039	11	\$18.22	\$18.22	\$18.22	\$18.00
IFA	iFabric Corp. J	300	\$380	2	\$1.27	\$1.27	\$1.27	\$1.26
IFC	Intact Fin Corp.	6,134	\$1,747,215	51	\$284.79	\$284.79	\$285.64	\$284.26
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
IFP	Interfor Corporation	26,869	\$239,661	99	\$8.96	\$8.96	\$9.07	\$8.64
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,300	\$42,369	8	\$18.43	\$18.43	\$18.43	\$18.42
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	3,320	\$190,905	28	\$57.40	\$57.40	\$57.61	\$57.32
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
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	8,900	\$64,830	17	\$7.32	\$7.32	\$7.40	\$7.25
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	1,385	\$18,354	11	\$13.26	\$13.26	\$13.26	\$13.25
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	200	\$1,812	2	\$9.06	\$9.06	\$9.06	\$9.06
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IMG	lamgold Corporation	24,749	\$535,195	124	\$21.69	\$21.69	\$21.77	\$21.27
IMO	Imperial Oil Ltd.	5,494	\$766,319	47	\$139.63	\$139.63	\$139.75	\$139.05
IMP	Intermap Technology	3,300	\$9,230	11	\$2.77	\$2.77	\$2.86	\$2.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	1,500	\$23,520	1	\$15.68	\$15.68	\$15.68	\$15.68
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,500	\$11,195	10	\$0.78	\$0.78	\$0.79	\$0.75
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,539	\$142,854	47	\$26.05	\$26.05	\$26.05	\$25.51
IPO	InPlay Oil Corp.	400	\$5,090	3	\$12.68	\$12.68	\$12.77	\$12.68
IQD	CI IntIQ DivGr ETFHG	800	\$28,620	3	\$35.76	\$35.76	\$35.79	\$35.76
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,670	1	\$33.35	\$33.35	\$33.35	\$33.35
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	\$37.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	4,400	\$51,786	14	\$11.76	\$11.76	\$11.79	\$11.73
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
ITH	Int'l Tower Hill J	300	\$738	1	\$2.46	\$2.46	\$2.46	\$2.46
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	37,100	\$520,419	293	\$14.12	\$14.12	\$14.14	\$13.92
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,930	1	\$17.86	\$17.86	\$17.86	\$17.86
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,633	\$23,975	11	\$6.59	\$6.59	\$6.62	\$6.55
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$63.12	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	200	\$5,419	2	\$27.12	\$27.12	\$27.12	\$27.07
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	100	\$2,911	1	\$29.11	\$29.11	\$29.11	\$29.11
JEPI	JPM USEq Plnc ActETF	1,900	\$48,947	14	\$25.82	\$25.82	\$25.82	\$25.71
JEPQ	JPM NdEq Plnc ActETF	900	\$25,467	4	\$28.33	\$28.33	\$28.33	\$28.03
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
JOY	Journey Energy Inc.	800	\$3,080	1	\$3.85	\$3.85	\$3.85	\$3.85
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
JWEL	Jamieson Wellness	1,400	\$48,246	9	\$34.39	\$34.39	\$34.62	\$34.39
K	Kinross Gold Corp.	54,295	\$2,078,880	246	\$38.37	\$38.37	\$38.43	\$38.07
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
KEC	Kiwetinochk Energy	700	\$17,259	7	\$24.61	\$24.61	\$24.71	\$24.61
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	6,209	\$46,033	24	\$7.46	\$7.46	\$7.48	\$7.36
KEY	Keyera Corp.	14,522	\$641,356	133	\$44.13	\$44.13	\$44.26	\$44.08
KEY.R	Keyera Corp RCT	251	\$10,811	3	\$43.05	\$43.05	\$43.05	\$43.05
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$60.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	201	\$13,958	3	\$69.72	\$69.72	\$69.72	\$69.17
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$64.28	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,000	\$75,335	15	\$15.11	\$15.11	\$15.20	\$14.84
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	5,017	\$83,478	40	\$16.68	\$16.68	\$16.69	\$16.53
KNGC	Bromp CdCfiw Kng ETF	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
KNT	K92 Mining Inc. J	9,069	\$182,437	53	\$20.19	\$20.19	\$20.26	\$20.05
KPT	KP Tissue Inc.	700	\$7,208	4	\$10.29	\$10.29	\$10.33	\$10.22
KRN	Karnalyte Res J	14,500	\$2,553	5	\$0.18	\$0.18	\$0.18	\$0.17
KSI	kneat.com, inc. J	2,600	\$11,419	9	\$4.41	\$4.41	\$4.41	\$4.35
KXS	Kinaxis Inc. J	510	\$89,837	7	\$176.25	\$176.25	\$176.25	\$176.10
L	Loblaw Companies Ltd	18,698	\$1,170,783	174	\$62.71	\$62.71	\$62.73	\$62.37
LABS	MediPharm LabsCorp J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	8,885	\$65,373	23	\$7.40	\$7.40	\$7.41	\$7.27
LAM	Laramide Resources J	11,500	\$6,785	7	\$0.59	\$0.59	\$0.59	\$0.59
LAR	Lithium Argentina AG	2,400	\$18,365	8	\$7.67	\$7.67	\$7.68	\$7.63
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,545	\$286,189	71	\$33.50	\$33.50	\$33.59	\$33.42
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.42	\$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	4,100	\$45,927	17	\$11.26	\$11.26	\$11.26	\$11.09
LBS.PR.A	Life & Banc Split Pr	2,600	\$27,903	10	\$10.74	\$10.74	\$10.75	\$10.71
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	400	\$4,040	3	\$10.14	\$10.14	\$10.14	\$10.08
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$14,040	2	\$23.45	\$23.45	\$23.45	\$23.15
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
LETH.U	Ev Lev Eth ETF USD	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
LFE	Cdn Life Co Split A	2,400	\$16,354	6	\$6.82	\$6.82	\$6.82	\$6.81
LFE.PR.B	Cdn Life CoSplt Pr12	11,900	\$126,515	7	\$10.63	\$10.63	\$10.65	\$10.63
LGD	Liberty Gold Corp. J	126,000	\$98,260	39	\$0.78	\$0.78	\$0.79	\$0.77
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LIF	Labrador Iron Ore	10,010	\$297,158	66	\$29.62	\$29.62	\$29.78	\$29.60
LIFE	Evolve GlbHlthYldHeg	3,150	\$63,633	20	\$20.21	\$20.21	\$20.22	\$20.18
LIFE.B	EvolveGlbHealth Unhg	600	\$15,330	3	\$25.55	\$25.55	\$25.56	\$25.54
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	5,100	\$54,575	23	\$10.73	\$10.73	\$10.73	\$10.67
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	2,500	\$28,171	17	\$11.35	\$11.35	\$11.36	\$11.08
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,100	\$46,791	25	\$15.15	\$15.15	\$15.15	\$15.04
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
LN	Loncor Gold Inc. J	43,000	\$57,630	8	\$1.34	\$1.34	\$1.35	\$1.34
LNF	Leon's Furniture Ltd	500	\$14,380	5	\$28.77	\$28.77	\$28.78	\$28.74
LNR	Linamar Corporation	2,778	\$220,771	21	\$79.67	\$79.67	\$79.77	\$79.01
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	5,010	\$78,519	43	\$15.69	\$15.69	\$15.70	\$15.63
LUC	Lucara Diamond J	135,500	\$24,390	81	\$0.18	\$0.18	\$0.18	\$0.18
LUG	Lundin Gold Inc. J	2,015	\$235,745	14	\$117.22	\$117.22	\$117.22	\$116.70
LUN	Lundin Mining Corp	26,047	\$665,582	181	\$25.67	\$25.67	\$25.72	\$25.27
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	700	\$35,098	5	\$50.14	\$50.14	\$50.14	\$50.14
MAK.V	MAK AcquCorp ClsA Un	4	\$43	1	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	1,800	\$29,718	12	\$16.66	\$16.66	\$16.66	\$16.43
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	209	\$2,266	2	\$10.84	\$10.84	\$10.84	\$10.84
MART	Global X EWC GSI ETF	200	\$4,968	1	\$24.84	\$24.84	\$24.84	\$24.84
MATR	Mattr Corp.	5,800	\$44,509	47	\$7.70	\$7.70	\$7.71	\$7.62
MAU	Montage Gold Corp	300	\$2,358	2	\$7.86	\$7.86	\$7.86	\$7.86
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,000	\$57,140	4	\$28.60	\$28.60	\$28.60	\$28.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$5,227	1	\$52.27	\$52.27	\$52.27	\$52.27
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	200	\$11,700	2	\$58.59	\$58.59	\$58.59	\$58.41
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	25,020	\$602,123	198	\$24.15	\$24.15	\$24.38	\$23.62
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	700	\$8,810	6	\$12.58	\$12.58	\$12.61	\$12.56
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	900	\$1,380	6	\$1.52	\$1.52	\$1.55	\$1.52
MDP	Medexus Pharma J	2,200	\$5,893	9	\$2.64	\$2.64	\$2.74	\$2.64
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
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	\$183.00	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	86,800	\$148,236	163	\$1.70	\$1.70	\$1.72	\$1.69
META	Meta CDR CAD Hedged	4,700	\$161,803	9	\$34.42	\$34.42	\$34.46	\$34.40
METE	Harvest MeE HIS ETF	2,900	\$30,664	18	\$10.60	\$10.60	\$10.61	\$10.52
MFC	Manulife Financial	23,721	\$1,163,511	182	\$49.06	\$49.06	\$49.17	\$48.88
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
MFC.PR.K	Manulife Fin Sr13 Pr	1,600	\$39,949	4	\$24.99	\$24.99	\$25.10	\$24.90
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,015	\$375,693	108	\$25.00	\$25.00	\$25.15	\$24.97
MFT	Mackenzie FltgRate E	2,200	\$35,312	4	\$16.05	\$16.05	\$16.06	\$16.05
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	9,238	\$632,153	87	\$68.40	\$68.40	\$68.66	\$68.33
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,500	\$57,265	11	\$16.37	\$16.37	\$16.37	\$16.35
MGDV	Mack Global Div ETF	4,900	\$123,323	20	\$25.26	\$25.26	\$25.26	\$24.95
MGQE	Mack GQE GI Eqty ETF	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$11,134	3	\$12.40	\$12.40	\$12.40	\$12.33
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	5,200	\$70,583	44	\$13.63	\$13.63	\$13.65	\$13.53
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$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	\$19.40	\$0.00	\$0.00
MINF	Midfldf GlbInfrasDiv	1,400	\$14,463	4	\$10.44	\$10.44	\$10.44	\$10.29
MINT	Manulfe MltDevInt Un	600	\$26,188	3	\$43.76	\$43.76	\$43.76	\$43.42
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	6,394	\$172,028	36	\$26.90	\$26.90	\$27.03	\$26.75
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	\$19.86	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxlIn	1,000	\$19,574	5	\$19.58	\$19.58	\$19.58	\$19.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	5,900	\$130,357	33	\$22.11	\$22.11	\$22.23	\$22.01
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$654	1	\$3.27	\$3.27	\$3.27	\$3.27
MNO	Meridian MinUK Soc J	51,270	\$78,270	49	\$1.55	\$1.55	\$1.55	\$1.51
MNS	Ry Cdn Mint-Sil ETR	300	\$12,815	3	\$42.53	\$42.53	\$43.09	\$42.53
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	901	\$55,194	7	\$61.59	\$61.59	\$61.59	\$60.85
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.02	\$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	4,200	\$420,064	24	\$100.02	\$100.02	\$100.02	\$100.01
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MORE	Mack Core Res ETF	200	\$6,206	1	\$31.03	\$31.03	\$31.03	\$31.03
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,900	\$2,605	5	\$1.33	\$1.33	\$1.40	\$1.33
MPVD	Mountain Province J	207,257	\$18,700	37	\$0.10	\$0.10	\$0.12	\$0.08
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.52	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	1,600	\$16,750	11	\$10.45	\$10.45	\$10.52	\$10.45
MREL	Middlefld RI Est Div	1,680	\$21,553	8	\$12.85	\$12.85	\$12.86	\$12.75
MRG.UN	Morguard NA REIT UN	1,900	\$32,664	10	\$17.20	\$17.20	\$17.25	\$17.10
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MRU	Metro Inc.	4,345	\$434,464	35	\$99.98	\$99.98	\$100.18	\$99.71
MSA	Mineros S.A.	800	\$4,638	8	\$5.79	\$5.79	\$5.81	\$5.78
MSCL	Satellos Bioscience	24,009	\$16,686	8	\$0.71	\$0.71	\$0.71	\$0.69
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,300	\$15,433	11	\$11.90	\$11.90	\$11.90	\$11.83
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	195,100	\$1,160,460	233	\$6.06	\$6.06	\$6.08	\$5.77
MSTR	Strategy CDR CAD HD	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	14,200	\$74,487	49	\$5.33	\$5.33	\$5.39	\$5.15
MSV	Minco Silver Corp J	7,000	\$2,235	4	\$0.32	\$0.32	\$0.33	\$0.32
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.	7,822	\$114,050	55	\$14.64	\$14.64	\$14.64	\$14.50
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,415	\$53,183	17	\$37.52	\$37.52	\$37.66	\$37.36
MUB	Mackenzie Uncnstrn E	5,100	\$94,154	24	\$18.48	\$18.48	\$18.48	\$18.42
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$68.11	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	1,500	\$35,661	10	\$23.79	\$23.79	\$23.79	\$23.73
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$55.82	\$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	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	4,176	\$105,823	31	\$25.42	\$25.42	\$25.43	\$25.19
MWLV	Mack GQE W L Vol ETF	800	\$20,792	4	\$25.81	\$25.81	\$26.07	\$25.81
MX	Methanex Corporation	1,768	\$86,684	16	\$49.10	\$49.10	\$49.10	\$48.94
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	30,805	\$5,178,488	244	\$168.21	\$168.21	\$168.37	\$167.11
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	1,200	\$31,522	5	\$26.28	\$26.28	\$26.28	\$26.26
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NALT	NBI Liquid Alternatv	4,700	\$101,561	26	\$21.40	\$21.40	\$21.74	\$21.40
NANO	Nano One Materials J	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	39,500	\$13,078	11	\$0.34	\$0.34	\$0.34	\$0.32
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,200	\$35,662	24	\$2.49	\$2.49	\$2.53	\$2.49
NEO	Neo Perform Material	3,097	\$51,289	24	\$16.50	\$16.50	\$16.62	\$16.44
NEXT	NextSource Materl J	200	\$82	1	\$0.00	\$0.38	\$0.00	\$0.00
NFI	NFI Group Inc.	3,186	\$43,444	28	\$13.60	\$13.60	\$13.71	\$13.60
NFLY	Harv Ntflix EHS ETF	400	\$4,676	4	\$11.69	\$11.69	\$11.69	\$11.69
NG	NovaGold Resources J	6,961	\$95,034	47	\$13.63	\$13.63	\$13.70	\$13.57
NGD	New Gold Inc.	30,890	\$337,964	97	\$10.97	\$10.97	\$11.00	\$10.86
NGEX	NGEx Minerals Ltd.	5,896	\$142,036	52	\$24.05	\$24.05	\$24.18	\$24.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
NOA	N.A. Construction	1,300	\$25,734	12	\$19.75	\$19.75	\$19.91	\$19.71
NOU	Nouveau Mond Gra Inc	400	\$1,561	2	\$3.91	\$3.91	\$3.91	\$3.90
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,845	1	\$48.45	\$48.45	\$48.45	\$48.45
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
NPI	Northland Power Inc.	93,279	\$1,555,535	621	\$16.71	\$16.71	\$16.88	\$16.40
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,000	\$26,222	8	\$26.33	\$26.33	\$26.33	\$26.15
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTXSXEngy-2x	200	\$3,114	1	\$15.57	\$15.57	\$15.57	\$15.57
NRGU	BetaProS&PTSX Engy2x	600	\$20,336	3	\$33.87	\$33.87	\$33.91	\$33.87
NRGY	Global X EWOC OGI ETF	200	\$4,376	2	\$21.89	\$21.89	\$21.89	\$21.87
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	300	\$6,881	2	\$22.94	\$22.94	\$22.94	\$22.93
NSCE	NBI SustainCdnEq Un	1,000	\$48,161	6	\$48.15	\$48.15	\$48.22	\$48.14
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$4,144	2	\$10.37	\$10.37	\$10.37	\$10.35
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	7,107	\$573,799	54	\$80.68	\$80.68	\$80.84	\$80.59
NUAG	New Pacific Metals J	2,400	\$8,309	12	\$3.46	\$3.46	\$3.48	\$3.46
NUBF	NBI Unconstr FxdIncm	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	9,275	\$171,441	79	\$18.50	\$18.50	\$18.52	\$18.43
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	5,911	\$75,641	22	\$12.84	\$12.84	\$12.85	\$12.73
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,103	\$155,029	23	\$50.01	\$50.01	\$50.04	\$49.74
NWH.UN	NW Healthcare Un	18,378	\$100,307	80	\$5.46	\$5.46	\$5.48	\$5.42
NXE	NexGen Energy Ltd. J	10,800	\$130,869	56	\$12.13	\$12.13	\$12.14	\$12.08
NXF	CI EnergyGiantCovHeg	1,400	\$7,764	5	\$5.56	\$5.56	\$5.56	\$5.52
NXF.B	CI EngyGiant UnhegUn	500	\$3,754	3	\$7.52	\$7.52	\$7.53	\$7.48
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	713	\$5,501	6	\$7.70	\$7.70	\$7.73	\$7.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,500	\$21,146	10	\$8.48	\$8.48	\$8.48	\$8.41
OCG	OutcropSit&Gold Corp	36,000	\$12,708	8	\$0.36	\$0.36	\$0.36	\$0.35
OGC	OceanaGold Corp.	6,464	\$226,803	45	\$35.09	\$35.09	\$35.19	\$34.85
OGD	Orbit Garant Drill	4,200	\$5,256	20	\$1.25	\$1.25	\$1.26	\$1.25
OGI	Organigram Global In	2,100	\$4,738	6	\$2.26	\$2.26	\$2.26	\$2.24
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	2,100	\$20,544	5	\$9.79	\$9.79	\$9.79	\$9.78
OLA	Orla Mining Ltd. J	13,882	\$263,815	99	\$19.08	\$19.08	\$19.14	\$18.83
OLY	Olympia Fin Group	400	\$45,889	4	\$114.41	\$114.41	\$115.24	\$114.41
OM	Osisko Metals Incorp	35,000	\$16,220	9	\$0.47	\$0.47	\$0.47	\$0.46
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	1,553	\$171,319	12	\$110.44	\$110.44	\$110.50	\$110.16
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OR	OR Royalties Inc	6,115	\$293,683	54	\$48.07	\$48.07	\$48.15	\$47.89
ORE	Orezone Gold Corp J	6,700	\$10,191	32	\$1.53	\$1.53	\$1.53	\$1.51
ORV	Orvana Minerals J	40,642	\$71,108	138	\$1.74	\$1.74	\$2.00	\$1.60
OTEX	Open Text Corp	12,305	\$580,125	76	\$47.11	\$47.11	\$47.49	\$46.82
OVV	Ovintiv Inc.	6,515	\$370,082	47	\$56.80	\$56.80	\$56.98	\$56.64
PAAS	Pan American Silver	27,418	\$1,624,233	176	\$59.45	\$59.45	\$59.47	\$59.01
PABF	Purpose Actv Bal Fnd	800	\$20,724	3	\$25.97	\$25.97	\$25.97	\$25.78
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,700	\$31,960	10	\$18.89	\$18.89	\$18.89	\$18.72
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	90	\$1,494	1	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,106	\$106,494	9	\$96.70	\$96.70	\$96.70	\$96.01
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	500	\$9,776	3	\$19.54	\$19.54	\$19.73	\$19.22
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,500	\$66,102	7	\$18.87	\$18.87	\$18.94	\$18.87
PD	Precision Drill Corp	2,324	\$198,880	24	\$85.88	\$85.88	\$85.88	\$84.76
PDC	Invesco Cdn Div Un	1,000	\$40,346	6	\$40.34	\$40.34	\$40.36	\$40.33
PDF	Purpose Core Div Fnd	1,270	\$48,321	10	\$38.00	\$38.00	\$38.11	\$37.99
PDIV	Purpose EnhncDiv ETF	7,800	\$74,066	17	\$9.50	\$9.50	\$9.51	\$9.48
PDN	Paladin Energy Ltd	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
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	6,984	\$199,661	51	\$28.61	\$28.61	\$28.76	\$28.51
PEY	Peyto Expl & Dev	27,200	\$601,390	104	\$22.12	\$22.12	\$22.18	\$22.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAA	Picton MultStgy Alph	2,200	\$27,076	4	\$12.31	\$12.31	\$12.31	\$12.28
PFAE	Picton LnShEq 130/30	300	\$7,696	2	\$25.62	\$25.62	\$25.67	\$25.62
PFCB	Picton Core Bnd Fd E	1,400	\$15,162	2	\$10.83	\$10.83	\$10.83	\$10.83
PFCO	Picton Crdt Oppt Alt	2,700	\$26,163	4	\$9.69	\$9.69	\$9.69	\$9.69
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PFIG	Picton Invmn Grd Alt	600	\$5,922	2	\$9.87	\$9.87	\$9.87	\$9.87
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,900	\$212,154	18	\$19.46	\$19.46	\$19.48	\$19.46
PFLS	Picton LnSh Eqt Alt	1,200	\$25,114	4	\$20.93	\$20.93	\$20.93	\$20.92
PFMN	Picton Mkt Neu Eq Al	10,000	\$161,531	10	\$16.16	\$16.16	\$16.17	\$16.15
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,400	\$10,418	4	\$7.42	\$7.42	\$7.45	\$7.42
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,100	\$15,356	10	\$7.32	\$7.32	\$7.34	\$7.28
PHYS	Sprott PhyGold CA Un	4,500	\$201,564	10	\$44.78	\$44.78	\$44.84	\$44.72
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,956	1	\$29.56	\$29.56	\$29.56	\$29.56
PIF	Polaris Renew Engy J	1,100	\$13,166	8	\$11.99	\$11.99	\$12.00	\$11.92
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	700	\$13,243	4	\$18.97	\$18.97	\$18.97	\$18.89
PLTE	Harvest PaEn HIS ETF	3,667	\$93,133	28	\$25.52	\$25.52	\$25.52	\$25.16
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,000	\$29,250	17	\$4.18	\$4.18	\$4.19	\$4.17
PME	Sentry Prime Metal A	1,500	\$6,353	9	\$4.24	\$4.24	\$4.24	\$4.23
PMEI.UN	PIMCO Mo Enhanced In	2,500	\$22,690	10	\$9.07	\$9.07	\$9.11	\$9.06
PMET	PMET Resources Inc	4,000	\$19,596	35	\$4.90	\$4.90	\$4.95	\$4.86
PMIF	PIMCO MthlyIncmETFUn	45,687	\$844,998	127	\$18.50	\$18.50	\$18.51	\$18.47
PMIF.U	PIMCO Mthly Incm US	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,764	1	\$18.82	\$18.82	\$18.82	\$18.82
PMZ.UN	Primaris REIT A Un	4,004	\$61,157	35	\$15.24	\$15.24	\$15.31	\$15.24
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	21,500	\$18,310	9	\$0.86	\$0.86	\$0.86	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	7,036	\$165,734	45	\$23.69	\$23.69	\$23.76	\$23.40
POW	Power Corp of Cda SV	9,015	\$649,583	70	\$71.98	\$71.98	\$72.19	\$71.93
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
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	\$24.84	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PPL	Pembina Pipeline	35,216	\$1,893,833	243	\$53.74	\$53.74	\$53.95	\$53.58
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	2,200	\$54,980	2	\$25.00	\$25.00	\$25.00	\$24.98
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PPLN	GblIX EqIW CadPI ETF	2,300	\$27,043	20	\$11.76	\$11.76	\$11.77	\$11.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,146	\$147,403	40	\$35.89	\$35.89	\$35.89	\$35.29
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$9,685	3	\$32.27	\$32.27	\$32.29	\$32.27
PRB	Probe Gold Inc. J	7,642	\$27,715	6	\$3.63	\$3.63	\$3.63	\$3.62
PREF	Quad Pref SplitShETF	1,600	\$16,972	2	\$10.61	\$10.61	\$10.61	\$10.59
PRL	Propel Holdings J	8,900	\$222,794	60	\$25.38	\$25.38	\$25.46	\$24.50
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	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	400	\$3,579	4	\$8.94	\$8.94	\$8.98	\$8.92
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	4,900	\$8,694	3	\$1.78	\$1.78	\$1.78	\$1.77
PRU	Perseus Mining Ord J	300	\$1,527	2	\$5.10	\$5.10	\$5.10	\$5.07
PRV.UN	PRO Real Est Tr Un	7,300	\$45,946	24	\$6.24	\$6.24	\$6.34	\$6.24
PSA	Purpose High IntSvgs	6,217	\$310,850	26	\$50.00	\$50.00	\$50.00	\$50.00
PSB	Invesco1-5CorpBnd Un	3,646	\$66,451	11	\$18.21	\$18.21	\$18.23	\$18.21
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
PSI	Pason Systems Inc.	2,933	\$35,249	17	\$12.02	\$12.02	\$12.05	\$11.98
PSK	PrairieSky Royalty	7,950	\$213,020	57	\$26.78	\$26.78	\$26.85	\$26.68
PSLV	Sprott Phy Sil Cdn	50,500	\$1,263,432	100	\$25.24	\$25.24	\$25.24	\$24.84
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	491	\$49,106	4	\$100.01	\$100.01	\$100.01	\$100.01
PTM	Platinum Grp Metal J	9,900	\$30,616	16	\$3.09	\$3.09	\$3.11	\$3.08
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,371	1	\$13.71	\$13.71	\$13.71	\$13.71
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,000	\$24,458	2	\$24.53	\$24.53	\$24.53	\$24.41
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	500	\$26,404	3	\$52.80	\$52.80	\$52.81	\$52.80
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$55.37	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	5,560	\$102,561	34	\$18.50	\$18.50	\$18.52	\$18.37
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,004	\$101,549	36	\$16.89	\$16.89	\$16.93	\$16.88
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PYR	PyroGenesis Inc.	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PZA	Pizza Pizza Royalty	2,100	\$31,755	16	\$15.11	\$15.11	\$15.18	\$15.01
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$219.90	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,300	\$166,761	12	\$50.55	\$50.55	\$50.55	\$50.53
QBB	Mackenzie CdnAggrBnd	800	\$76,060	2	\$95.08	\$95.08	\$95.08	\$95.04
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	11,500	\$601,044	66	\$52.16	\$52.16	\$52.99	\$52.15
QBTC	Bitcoin Fund A CAD	650	\$80,847	6	\$124.32	\$124.32	\$124.47	\$124.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$87.56	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,300	\$20,067	7	\$15.41	\$15.41	\$15.45	\$15.41
QCE	Mackenzie CdnLrgCpEq	102	\$19,073	2	\$186.99	\$186.99	\$186.99	\$186.99
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$285,731	8	\$190.45	\$190.45	\$190.83	\$190.45
QDX	Mackenzie IntlEq Idx	1,009	\$147,188	8	\$146.01	\$146.01	\$146.69	\$145.35
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.28	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.67	\$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	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$12,063	1	\$120.63	\$120.63	\$120.63	\$120.63
QETH.U	The EtherFnd A Un US	200	\$9,516	1	\$47.58	\$47.58	\$47.58	\$47.58
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$64.65	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,500	\$58,807	15	\$23.65	\$23.65	\$23.65	\$23.46
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,852	\$162,328	23	\$42.20	\$42.20	\$42.23	\$42.11
QQC.F	Invesco NASDQ100 Heg	101	\$19,838	2	\$196.41	\$196.41	\$196.41	\$196.41
QQCC	GblX NASDAQ 100Cal E	887	\$12,038	5	\$13.62	\$13.62	\$13.62	\$13.51
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCi	9,308	\$239,918	25	\$25.80	\$25.80	\$25.81	\$25.73
QQD	BetaProNSDQ100 -2xBr	6,500	\$43,236	11	\$6.65	\$6.65	\$6.66	\$6.65
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	300	\$5,703	3	\$19.01	\$19.01	\$19.01	\$19.01
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	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$104.44	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	48	\$1,929	1	\$0.00	\$40.19	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	600	\$23,516	4	\$39.28	\$39.28	\$39.28	\$39.14
QQQX.U	GblX NASDAQ100 IndUS	300	\$8,400	1	\$28.00	\$28.00	\$28.00	\$28.00
QQQY	Evolve NASDAQ TecHeg	1,100	\$30,786	8	\$28.00	\$28.00	\$28.10	\$27.91
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	9,200	\$279,309	33	\$30.37	\$30.37	\$30.40	\$30.33
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.77	\$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	\$100.48	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	4,108	\$417,021	32	\$101.55	\$101.55	\$101.62	\$101.33
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,500	\$8,670	4	\$0.92	\$0.92	\$0.92	\$0.91
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.40	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$276.72	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,900	\$40,314	3	\$21.22	\$21.22	\$21.22	\$21.21
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,300	\$171,469	77	\$15.28	\$15.28	\$15.35	\$14.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	5,426	\$745,310	42	\$137.43	\$137.43	\$137.74	\$136.85
RBCU	SavvyLg2X RBC EqtETF	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,900	\$70,893	9	\$37.29	\$37.29	\$37.36	\$37.27
RBO	RBC1-5YrCDN LdCrpBnd	3,600	\$67,980	7	\$18.88	\$18.88	\$18.90	\$18.88
RBOT	GblX Robotics&AI Ind	200	\$6,456	1	\$32.28	\$32.28	\$32.28	\$32.28
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,900	\$4,639	10	\$2.43	\$2.43	\$2.46	\$2.40
RCD	RBC QuantCdnDiv Lead	1,700	\$62,414	9	\$36.71	\$36.71	\$36.73	\$36.71
RCDC	RBC Cdn DivCovCal CA	1,000	\$23,511	2	\$23.52	\$23.52	\$23.52	\$23.51
RCH	Richelieu Hardware	3,206	\$124,203	34	\$38.76	\$38.76	\$38.76	\$38.52
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	22,212	\$1,215,106	196	\$54.50	\$54.50	\$54.98	\$54.47
RDBH	RBC US DiscountBndHg	2,300	\$47,795	8	\$20.89	\$20.89	\$20.89	\$20.63
RDDT	Reddit CDR CAD Hgd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	300	\$2,974	2	\$9.88	\$9.88	\$9.93	\$9.88
REAL	Real Matters Inc.	1,000	\$6,584	5	\$6.62	\$6.62	\$6.62	\$6.53
REI.UN	RioCan RI Est Tr Un	12,780	\$243,141	99	\$19.05	\$19.05	\$19.07	\$18.93
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	400	\$8,338	2	\$20.84	\$20.84	\$20.85	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	800	\$16,574	3	\$20.70	\$20.70	\$20.72	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	900	\$18,446	3	\$20.50	\$20.50	\$20.50	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,903	2	\$21.79	\$21.79	\$21.81	\$21.79
RGQT	RBC Tg2031 Ca Gvt Bd	400	\$8,084	2	\$20.21	\$20.21	\$20.21	\$20.21
RGSI	Rockpoint Gs Strg In	1,910	\$54,008	13	\$28.15	\$28.15	\$28.39	\$28.15
RID	RBC QuantEAFE Div Un	200	\$6,866	1	\$34.33	\$34.33	\$34.33	\$34.33
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,569	1	\$35.69	\$35.69	\$35.69	\$35.69
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
RING	Global X EWCT Id ETF	2,700	\$50,438	9	\$18.65	\$18.65	\$18.71	\$18.65
RIO	Rio2 Limited	1,700	\$4,147	6	\$2.43	\$2.43	\$2.46	\$2.42
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,400	\$139,515	35	\$16.62	\$16.62	\$16.67	\$16.54
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	6,800	\$128,952	8	\$18.96	\$18.96	\$18.98	\$18.96
RMAX	Ham REIT Yld Max ETF	4,000	\$65,803	20	\$16.46	\$16.46	\$16.47	\$16.43
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,200	\$28,722	2	\$23.93	\$23.93	\$23.94	\$23.93
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,500	\$2,035	2	\$0.37	\$0.37	\$0.37	\$0.37
RQO	RBC Tgt26CDNCorp Bnd	13,600	\$257,040	27	\$18.90	\$18.90	\$18.90	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	5,200	\$95,758	9	\$18.41	\$18.41	\$18.42	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	3,800	\$84,126	9	\$22.13	\$22.13	\$22.14	\$22.13
RQR	RBC Tgt29CDNCorp Bnd	2,800	\$62,243	6	\$22.23	\$22.23	\$22.23	\$22.22
RQS	RBC Tg30CDNCorpCaBnd	5,700	\$123,439	17	\$21.63	\$21.63	\$21.70	\$21.63
RQT	RBC Tg2031 Ca Cop Bd	4,000	\$81,452	5	\$20.36	\$20.36	\$20.37	\$20.36
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,105	\$103,465	83	\$6.44	\$6.44	\$6.47	\$6.25
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$35,931	7	\$27.67	\$27.67	\$27.67	\$27.57
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$13,725	1	\$27.45	\$27.45	\$27.45	\$27.45
RUP	Rupert Res Ltd. J	1,106	\$6,597	9	\$6.00	\$6.00	\$6.00	\$5.95
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	4,600	\$70,216	15	\$15.27	\$15.27	\$15.27	\$15.22
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,995	1	\$15.99	\$15.99	\$15.99	\$15.99
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
RUS	Russel Metals Inc.	2,320	\$95,256	14	\$40.95	\$40.95	\$41.14	\$40.95
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	700	\$34,941	2	\$49.91	\$49.91	\$49.93	\$49.91
RVX	Resverlogix Corp. J	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	21,251	\$4,578,236	159	\$215.38	\$215.38	\$215.73	\$214.55
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,816	1	\$26.36	\$26.36	\$26.36	\$26.36
RYHE	Harv RB Enh HiSh ETF	900	\$12,267	2	\$13.63	\$13.63	\$13.63	\$13.63
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
S	Sheritt Int'l Corp	18,000	\$2,700	7	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
SAM	Starcore Intl Mine J	86,000	\$53,995	29	\$0.62	\$0.62	\$0.65	\$0.60
SAP	Saputo Inc.	3,678	\$143,681	28	\$39.05	\$39.05	\$39.17	\$38.94
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	5,000	\$1,595	2	\$0.32	\$0.32	\$0.33	\$0.32
SBC	Brompton Splt Banc A	4,300	\$52,891	25	\$12.38	\$12.38	\$12.39	\$12.22
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,300	1	\$10.50	\$10.50	\$10.50	\$10.50
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	700	\$18,758	4	\$27.00	\$27.00	\$27.00	\$26.66
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,665	\$151,734	33	\$41.52	\$41.52	\$41.65	\$40.84
SDE	Spartan Delta Corp.	4,200	\$30,695	24	\$7.36	\$7.36	\$7.38	\$7.20
SEA	Seabridge Gold Inc J	9,925	\$377,238	85	\$38.21	\$38.21	\$38.26	\$37.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	6,356	\$113,976	56	\$17.96	\$17.96	\$18.01	\$17.82
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$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	\$10.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,000	\$90,964	48	\$15.16	\$15.16	\$15.20	\$15.06
SGY	Surge Energy Inc.	2,600	\$19,180	16	\$7.38	\$7.38	\$7.40	\$7.33
SHHI	Np Shopfy HighSh ETF	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
SHLD	Global X Def Tech Id	2,300	\$57,725	12	\$25.07	\$25.07	\$25.13	\$25.06
SHLE	Source Energy Serv J	200	\$2,368	2	\$11.80	\$11.80	\$11.88	\$11.80
SHOP	Shopify Inc A SV	27,994	\$6,301,867	172	\$224.61	\$224.61	\$225.72	\$223.58
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	500	\$6,929	3	\$13.87	\$13.87	\$13.88	\$13.83
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SIA	Sienna Senior Living	8,001	\$167,679	74	\$20.94	\$20.94	\$21.03	\$20.85
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,156	\$402,575	31	\$127.89	\$127.89	\$127.89	\$127.28
SIS	Savaria Corp. J	2,200	\$47,413	13	\$21.62	\$21.62	\$21.62	\$21.47
SJ	Stella-Jones Inc.	1,138	\$98,443	15	\$86.61	\$86.61	\$86.86	\$86.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	11,522	\$318,139	103	\$27.58	\$27.58	\$27.84	\$27.42
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	23,500	\$1,935,544	200	\$82.12	\$82.12	\$82.79	\$82.12
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SLS	Solaris Res Inc. J	3,465	\$37,010	23	\$10.63	\$10.63	\$10.75	\$10.63
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$6.80	\$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	2,501	\$41,717	2	\$16.68	\$16.68	\$16.68	\$16.68
SLVU	BetaPro Slvr 2xDlyBl	610	\$40,163	3	\$65.94	\$65.94	\$65.94	\$65.67
SMAX	Ham USEqYldMaxTM ETF	800	\$16,974	7	\$21.27	\$21.27	\$21.27	\$21.19
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	16,010	\$610,733	134	\$38.01	\$38.01	\$38.27	\$37.93
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	10,500	\$27,042	28	\$2.57	\$2.57	\$2.62	\$2.54
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	100	\$1,097	1	\$10.97	\$10.97	\$10.97	\$10.97
SOLL.B	Purpose Sol Ca NonHd	800	\$8,944	1	\$11.18	\$11.18	\$11.18	\$11.18
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	2,500	\$39,694	10	\$15.97	\$15.97	\$15.97	\$15.80
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	300	\$3,290	2	\$10.96	\$10.96	\$10.97	\$10.96
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	400	\$2,444	2	\$6.11	\$6.11	\$6.11	\$6.11
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,800	\$24,411	21	\$5.14	\$5.14	\$5.15	\$5.01
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$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	400	\$10,698	2	\$26.74	\$26.74	\$26.75	\$26.74
SPAY.U	GblX ST USTreas PrUS	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
SPB	Superior Plus Corp.	7,500	\$54,877	54	\$7.35	\$7.35	\$7.36	\$7.26
SPFD	Mulvihill EnSpPr ETF	1,400	\$13,146	2	\$9.39	\$9.39	\$9.39	\$9.39
SPLT	Brompton SpltPref Un	20,400	\$224,474	38	\$11.02	\$11.02	\$11.02	\$10.98
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	205	\$2,307	2	\$11.25	\$11.25	\$11.25	\$11.25
SPXI	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
SPXU	BetaPro S&P500 2x Bl	2,100	\$65,659	11	\$31.28	\$31.28	\$31.29	\$31.24
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	600	\$7,883	4	\$13.13	\$13.13	\$13.15	\$13.12
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	9,466	\$249,056	65	\$26.36	\$26.36	\$26.40	\$26.20
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	1,300	\$8,493	6	\$6.52	\$6.52	\$6.54	\$6.52
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SSRM	SSR Mining Inc.	1,157	\$36,766	10	\$31.83	\$31.83	\$31.86	\$31.64
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	3,605	\$43,069	21	\$12.21	\$12.21	\$12.35	\$11.81
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	9,301	\$17,028	24	\$1.83	\$1.83	\$1.84	\$1.82
STLR	STLLR Gold Inc.	5,900	\$8,871	21	\$1.50	\$1.50	\$1.53	\$1.47
STN	Stantec Inc.	5,500	\$745,570	48	\$135.54	\$135.54	\$135.84	\$135.35
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
SU	Suncor Energy Inc.	23,900	\$1,495,319	175	\$62.55	\$62.55	\$62.65	\$62.45
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVA	Sernova Biothera Inc	37,000	\$5,710	20	\$0.17	\$0.17	\$0.17	\$0.15
SVB	Silver Bull Res J	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
SVI	StorageVault Cda	2,486	\$12,072	17	\$4.86	\$4.86	\$4.87	\$4.81
SVM	Silvercorp Metals J	24,190	\$244,776	68	\$10.10	\$10.10	\$10.16	\$10.00
SVR	iShr Sil Bul Hdgd Un	4,670	\$116,867	29	\$25.14	\$25.14	\$25.16	\$24.85
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$11,310	3	\$28.39	\$28.39	\$28.39	\$28.16
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	19,209	\$139,048	70	\$7.20	\$7.20	\$7.42	\$7.19
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	400	\$8,024	2	\$20.06	\$20.06	\$20.06	\$20.06
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
T	TELUS Corporation	252,679	\$4,642,100	654	\$18.35	\$18.35	\$18.42	\$18.29
TA	TransAlta Corp.	10,298	\$204,272	83	\$19.84	\$19.84	\$19.90	\$19.71
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$9,648	1	\$24.12	\$24.12	\$24.12	\$24.12
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	\$25.60	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TAL	PetroTal Corp. J	446,500	\$174,143	44	\$0.39	\$0.39	\$0.40	\$0.39
TBAL	TD Balanced Port Un	600	\$12,706	2	\$21.18	\$21.18	\$21.18	\$21.17
TBCF	TdTgt 26 InvGr B Etf	400	\$10,488	2	\$26.22	\$26.22	\$26.22	\$26.22
TBCG	TdTgt 27 InvGr B Etf	900	\$23,747	3	\$26.39	\$26.39	\$26.39	\$26.37
TBCH	TD Target2028 IG ETF	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	700	\$35,063	3	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,700	\$67,136	3	\$39.48	\$39.48	\$39.52	\$39.48
TBUF.U	TdTgtUS26 InvGrB Etf	1,000	\$25,730	1	\$25.73	\$25.73	\$25.73	\$25.73
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	2,812	\$57,757	29	\$20.57	\$20.57	\$20.57	\$20.38
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	\$115.91	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$15,780	4	\$26.29	\$26.29	\$26.32	\$26.29
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,200	\$17,901	4	\$14.90	\$14.90	\$14.92	\$14.90
TCSH	Td Cash Mgmt ETF	10,348	\$517,781	23	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	3,024	\$17,911	13	\$5.93	\$5.93	\$5.95	\$5.89
TD	T.D. Bank	60,609	\$7,105,560	523	\$117.06	\$117.06	\$117.47	\$116.96
TD.PF.A	T.D. Bank Ser 1 Pr	3,400	\$85,938	7	\$25.18	\$25.18	\$25.42	\$25.16
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,744	1	\$26.24	\$26.24	\$26.24	\$26.24
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,300	\$43,429	4	\$13.16	\$13.16	\$13.17	\$13.16
TDHE	Hrv TD Enh HiSh ETF	900	\$12,447	2	\$13.83	\$13.83	\$13.83	\$13.83
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	100	\$3,620	1	\$36.20	\$36.20	\$36.20	\$36.20
TDOC	TD GlbHealthcr Leadr	1,600	\$32,817	10	\$20.44	\$20.44	\$20.61	\$20.42
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	600	\$32,452	3	\$54.10	\$54.10	\$54.12	\$54.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	600	\$12,682	3	\$21.12	\$21.12	\$21.17	\$21.12
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	18,116	\$1,085,957	144	\$60.14	\$60.14	\$60.22	\$59.50
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	300	\$2,778	1	\$9.26	\$9.26	\$9.26	\$9.26
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,300	\$42,355	7	\$9.85	\$9.85	\$9.85	\$9.85
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	12,300	\$84,903	65	\$6.89	\$6.89	\$6.92	\$6.88
TFII	TFI International	7,296	\$894,258	57	\$123.01	\$123.01	\$123.20	\$121.32
TFPM	Triple Flag Precious	1,090	\$49,914	10	\$45.87	\$45.87	\$45.87	\$45.68
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,916	\$175,977	39	\$29.60	\$29.60	\$29.89	\$29.60
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	800	\$24,772	4	\$30.91	\$30.91	\$31.08	\$30.91
TGO	TeraGo Inc.	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
TGRE	TD Actv Glb RIEst Eq	600	\$9,134	4	\$15.24	\$15.24	\$15.24	\$15.19
TGRO	TD Growth Port Un	968	\$25,777	9	\$26.67	\$26.67	\$26.67	\$26.60
THE	TD Int'l Eqty CA Heg	1,400	\$41,373	9	\$29.60	\$29.60	\$29.61	\$29.48
THNC	Thinkific Labs Inc.	2,500	\$4,710	13	\$1.86	\$1.86	\$1.94	\$1.85
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
TI	Titan Mining Corp J	700	\$2,535	4	\$3.65	\$3.65	\$3.65	\$3.60
TIH	Toromont Industries	900	\$149,114	7	\$165.09	\$165.09	\$167.31	\$165.02
TILV	TD Q Int'lLowVolatile	200	\$3,886	1	\$19.43	\$19.43	\$19.43	\$19.43
TINF	TD ActvGlbInfrasEqUn	1,300	\$31,563	9	\$24.31	\$24.31	\$24.31	\$24.25
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	12,100	\$85,041	25	\$7.07	\$7.07	\$7.07	\$6.99
TLF	Brompton TechLdr CAD	2,300	\$63,134	11	\$27.53	\$27.53	\$27.53	\$27.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	50,152	\$70,534	30	\$1.41	\$1.41	\$1.41	\$1.40
TLO	Talon Metals Corp. J	93,700	\$40,301	26	\$0.44	\$0.44	\$0.44	\$0.43
TLRY	Tilray Brands J	79,490	\$101,671	51	\$1.28	\$1.28	\$1.30	\$1.22
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	300	\$1,692	3	\$5.63	\$5.63	\$5.65	\$5.63
TNT.UN	True NthCommrcJ Un	200	\$1,814	1	\$9.07	\$9.07	\$9.07	\$9.07
TNZ	Tenaz Energy Corp.	500	\$11,970	3	\$23.94	\$23.94	\$23.94	\$23.94
TOT	Total Engy Serv Inc.	500	\$7,165	4	\$14.37	\$14.37	\$14.38	\$14.29
TOU	Tourmaline Oil Corp.	17,341	\$1,083,174	134	\$62.46	\$62.46	\$62.67	\$62.22
TOY	Spin Master Corp SV	5,713	\$115,753	57	\$20.26	\$20.26	\$20.31	\$20.22
TPE	TD Int'l Eqty Idx Un	600	\$16,342	4	\$27.25	\$27.25	\$27.25	\$27.21
TPRF	TD Active Pref ShrUn	16,200	\$199,642	18	\$12.33	\$12.33	\$12.34	\$12.29
TPU	TD US Equity Indx Un	1,400	\$76,304	9	\$54.63	\$54.63	\$54.63	\$54.41
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	\$63.57	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	6,970	\$193,821	63	\$27.84	\$27.84	\$27.89	\$27.66
TQCD	TD Q Cdn Div ETF Un	3,000	\$73,751	13	\$24.62	\$24.62	\$24.62	\$24.55
TQGD	TD Q Gbl Div ETF Un	2,400	\$55,432	13	\$23.15	\$23.15	\$23.16	\$22.96
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	200	\$5,556	2	\$27.78	\$27.78	\$27.78	\$27.78
TQSM	TD Q US SmMidCap Eq	3,000	\$77,513	17	\$25.70	\$25.70	\$26.03	\$25.70
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	11,070	\$2,092,330	91	\$188.95	\$188.95	\$189.91	\$187.74
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP	TC Energy Corp	21,740	\$1,651,974	166	\$75.84	\$75.84	\$76.12	\$75.75
TRP.PR.A	TC Energy Corp Pr 1	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	3,300	\$82,467	7	\$24.99	\$24.99	\$24.99	\$24.99
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlvba ETF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	300	\$9,595	2	\$31.93	\$31.93	\$32.01	\$31.93
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,700	\$7,809	33	\$1.03	\$1.03	\$1.03	\$0.99
TRZ	Transat A.T. V & VV	5,100	\$10,920	17	\$2.17	\$2.17	\$2.19	\$2.11
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
TSK	Talisker Res Ltd J	48,200	\$63,122	229	\$1.32	\$1.32	\$1.34	\$1.29
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	800	\$30,036	8	\$37.56	\$37.56	\$37.67	\$37.47
TSLD	SavvyShort -2X TSLA	10	\$111	1	\$0.00	\$11.17	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	200	\$5,208	2	\$26.04	\$26.04	\$26.04	\$26.04
TSLY	Harvest TeEn HIS ETF	18,300	\$166,018	56	\$9.13	\$9.13	\$9.13	\$9.01
TSND	TerrAscend Corp. J	4,500	\$2,895	3	\$0.63	\$0.63	\$0.65	\$0.63
TSPX	Bp3x SP500 dlba ETF	400	\$10,752	3	\$26.82	\$26.82	\$27.01	\$26.82
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	1,600	\$64,260	12	\$40.12	\$40.12	\$40.28	\$40.08
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$125,314	21	\$35.87	\$35.87	\$35.87	\$35.76
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,600	\$54,014	8	\$33.80	\$33.80	\$33.80	\$33.70
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.48	\$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	\$115.75	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$13,966	3	\$23.24	\$23.24	\$23.35	\$23.24
TUSB	TD SlctUS CorpBndl	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TVE	Tamarack Valley Engy	32,334	\$246,707	96	\$7.65	\$7.65	\$7.68	\$7.56
TVK	TerraVest Industries	483	\$60,368	6	\$125.15	\$125.15	\$125.15	\$124.74
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	800	\$3,898	4	\$4.84	\$4.84	\$4.92	\$4.83
TXF	CI TechGntCovrCallHG	1,400	\$32,401	8	\$23.27	\$23.27	\$23.27	\$23.05
TXF.B	CI TechGiaCovCalUnHg	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TXG	Torex Gold Res J	8,483	\$548,784	46	\$64.96	\$64.96	\$65.13	\$64.35
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	901	\$16,137	4	\$17.91	\$17.91	\$17.92	\$17.90
U.UN	Sprott PhysUraniumUn	6,000	\$150,963	30	\$25.10	\$25.10	\$25.24	\$25.03
UBIL.U	GblX 0-3Mon US Tbl E	3,220	\$161,352	11	\$50.11	\$50.11	\$50.11	\$50.10
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	5,000	\$250,800	1	\$50.16	\$50.16	\$50.16	\$50.16
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	600	\$8,560	4	\$14.25	\$14.25	\$14.28	\$14.25
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$25,695	2	\$51.39	\$51.39	\$51.39	\$51.39
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,400	\$440,875	75	\$13.60	\$13.60	\$13.61	\$13.59
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,006	1	\$50.02	\$50.02	\$50.02	\$50.02
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$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	\$8.61	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	8,750	\$45,190	29	\$5.18	\$5.18	\$5.18	\$5.14
URE	Ur-Energy Inc. J	300	\$532	3	\$1.78	\$1.78	\$1.78	\$1.76
USA	Americas Gold Slvr J	18,934	\$111,918	82	\$5.88	\$5.88	\$5.98	\$5.88
USCC	GblX SP500 Cov Cal E	3,941	\$80,019	14	\$20.30	\$20.30	\$20.32	\$20.27
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,400	\$81,325	13	\$23.95	\$23.95	\$23.95	\$23.88
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
UTES	EVCd UEnh Yldldx ETF	13,200	\$124,847	34	\$9.46	\$9.46	\$9.46	\$9.45
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	10,700	\$250,333	42	\$23.40	\$23.40	\$23.40	\$23.38
VALT	CI GoldBullionC\$ Heg	1,100	\$55,395	7	\$50.41	\$50.41	\$50.41	\$50.34
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,900	\$743,136	55	\$37.40	\$37.40	\$37.41	\$37.29
VBNK	VersaBank J	700	\$11,936	5	\$16.66	\$16.66	\$17.23	\$16.66
VCB	Vanguard Cdn CorpBnd	3,500	\$86,120	13	\$24.61	\$24.61	\$24.61	\$24.58
VCE	Vanguard FTSE Cdaldx	4,115	\$277,454	19	\$67.45	\$67.45	\$67.48	\$67.38
VCIP	Vanguard Consvr Incm	2,200	\$60,304	10	\$27.39	\$27.39	\$27.43	\$27.39
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,743	\$557,110	60	\$63.74	\$63.74	\$63.79	\$63.60
VCNS	Vanguard ConservPort	4,600	\$146,912	17	\$31.96	\$31.96	\$31.96	\$31.93
VDU	Vangrd FTSE Dev exUS	986	\$53,326	8	\$54.41	\$54.41	\$54.41	\$54.02
VDY	Vanguard FTSE DivYld	7,000	\$422,900	48	\$60.36	\$60.36	\$60.46	\$60.28
VE	Vanguard FTSE Dev EU	200	\$8,820	2	\$44.10	\$44.10	\$44.10	\$44.10
VEE	Vanguard FTSEEmrgMkt	2,300	\$105,075	23	\$45.67	\$45.67	\$45.76	\$45.65
VEF	Vangrd Dev US CA-heg	1,000	\$67,449	6	\$67.59	\$67.59	\$67.59	\$67.32
VEQT	Vanguard AllEqPortfl	34,142	\$1,866,991	123	\$54.68	\$54.68	\$54.76	\$54.61
VET	Vermilion Energy Inc	11,183	\$137,249	70	\$12.31	\$12.31	\$12.37	\$12.18
VFV	Vanguard S&P500 Indx	17,418	\$2,961,314	122	\$170.21	\$170.21	\$170.30	\$169.80
VGG	Vanguard US DivAppr	1,700	\$180,131	11	\$106.14	\$106.14	\$106.15	\$105.84
VGH	Vanguard USDivCad-hg	1,365	\$97,030	11	\$71.34	\$71.34	\$71.34	\$70.79
VGRO	Vanguard GroETF Port	8,300	\$359,736	31	\$43.34	\$43.34	\$43.36	\$43.33
VGW	Vanguard CdnGvt Bond	300	\$6,828	2	\$22.76	\$22.76	\$22.76	\$22.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,800	\$63,601	30	\$9.39	\$9.39	\$9.39	\$9.17
VI	Vanguard exNA CA-Heg	1,400	\$65,315	8	\$46.72	\$46.72	\$46.72	\$46.55
VIDY	VanguardFTSE NADivYI	8,085	\$327,899	46	\$40.70	\$40.70	\$40.85	\$40.30
VIU	Vanguard exNA Idx Un	24,975	\$1,064,763	154	\$42.64	\$42.64	\$42.72	\$42.57
VLB	Vangrd CdnLT GvtBond	900	\$18,995	2	\$21.11	\$21.11	\$21.11	\$21.10
VLE	Valeura Energy Inc J	4,600	\$33,478	31	\$7.23	\$7.23	\$7.34	\$7.23
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	900	\$70,857	7	\$78.71	\$78.71	\$78.96	\$78.69
VNP	5N Plus Inc.	3,300	\$65,343	17	\$19.65	\$19.65	\$20.01	\$19.65
VOLX	BetaProSP500ST Futre	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdnREIT	300	\$9,685	2	\$32.43	\$32.43	\$32.43	\$32.21
VRIF	Vanguard Retire Incm	3,424	\$91,310	9	\$26.68	\$26.68	\$26.69	\$26.66
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	42,500	\$1,002,997	73	\$23.60	\$23.60	\$23.60	\$23.59
VSC	Vanguard S-T CrpBond	14,300	\$349,476	22	\$24.44	\$24.44	\$24.44	\$24.43
VSP	Vanguard S&P500 C-Hg	1,974	\$214,330	13	\$108.58	\$108.58	\$108.61	\$108.53
VUN	Vanguard US MktIdxUn	48,691	\$6,233,199	262	\$127.90	\$127.90	\$128.40	\$127.46
VUS	Vanguard US TotMktUn	0	\$0	0	\$0.00	\$116.65	\$0.00	\$0.00
VVL	Vanguard GlbValFactr	900	\$56,120	7	\$62.36	\$62.36	\$62.43	\$62.25
VVO	Vanguard GlbMinVollt	100	\$3,999	1	\$39.99	\$39.99	\$39.99	\$39.99
VVSG	Vn Cd Ush GB Idx ETF	11,984	\$604,721	42	\$50.46	\$50.46	\$50.47	\$50.45
VXC	Vanguard FTSEGlobeCA	912	\$68,152	5	\$74.47	\$74.47	\$74.79	\$74.47
VXM	CI Mornstr IntlValHG	700	\$32,803	4	\$47.03	\$47.03	\$47.03	\$46.81
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	15,407	\$101,609	51	\$6.63	\$6.63	\$6.63	\$6.53
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$22.22	\$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	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	4,894	\$1,217,172	39	\$248.75	\$248.75	\$249.07	\$247.24
WCP	Whitecap Resources	122,256	\$1,422,392	260	\$11.64	\$11.64	\$11.66	\$11.60
WDO	Wesdome Gold Mines	16,550	\$359,833	95	\$21.76	\$21.76	\$21.85	\$21.70
WEED	Canopy Grwth Corp J	67,200	\$111,228	27	\$1.66	\$1.66	\$1.67	\$1.65
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
WELL	WELL Health Tech J	21,846	\$84,521	73	\$3.88	\$3.88	\$3.91	\$3.82
WFC	Wall Financial Corp	200	\$3,188	2	\$15.95	\$15.95	\$15.95	\$15.93
WFG	West Fraser Timber	4,438	\$384,073	40	\$86.68	\$86.68	\$86.73	\$85.91
WGX	Westgold Res Ltd	6,900	\$37,808	20	\$5.50	\$5.50	\$5.50	\$5.47
WILD	WildBrain Ltd Com&VV	900	\$1,204	4	\$1.31	\$1.31	\$1.43	\$1.31
WJX	Wajax Corporation	2,300	\$64,014	18	\$27.87	\$27.87	\$27.99	\$27.43
WM	Wallbridge Mng Co J	65,000	\$5,705	16	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	1,277	\$123,073	16	\$96.53	\$96.53	\$96.63	\$96.06
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,300	\$31,058	3	\$23.89	\$23.89	\$23.90	\$23.89
WN.PR.E	Weston George V Pr	800	\$17,986	2	\$22.48	\$22.48	\$22.49	\$22.48
WNDR	WonderFi Tech J	12,000	\$3,180	1	\$0.27	\$0.27	\$0.27	\$0.27
WPK	Winpak Limited	665	\$29,375	7	\$44.16	\$44.16	\$44.21	\$44.16
WPM	Wheaton Precious Mtl	8,325	\$1,240,662	70	\$149.36	\$149.36	\$149.85	\$147.90
WPRT	Westport Fuel Sys	1,200	\$2,874	6	\$2.35	\$2.35	\$2.45	\$2.35
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,600	\$21,641	13	\$3.29	\$3.29	\$3.30	\$3.25
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	4,493	\$1,101,999	36	\$245.54	\$245.54	\$246.19	\$245.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$4,929	1	\$49.29	\$49.29	\$49.29	\$49.29
WTE	Westshore Terminals	3,800	\$96,871	28	\$25.48	\$25.48	\$25.56	\$25.39
WXM	CI MornstrCA MomntUn	1,777	\$76,587	13	\$43.14	\$43.14	\$43.18	\$43.01
X	TMX Group Limited	3,334	\$171,143	28	\$51.20	\$51.20	\$51.52	\$51.18
XAD	iShrs US AeroDefence	1,100	\$102,172	8	\$92.99	\$92.99	\$92.99	\$92.72
XAGG	iShr US AggreBnd CAD	100	\$3,901	1	\$39.01	\$39.01	\$39.01	\$39.01
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$2,156	1	\$10.78	\$10.78	\$10.78	\$10.78
XAW	iShr CoreMSCI AC Wex	600	\$31,166	5	\$52.01	\$52.01	\$52.01	\$51.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,600	\$425,849	46	\$33.89	\$33.89	\$33.89	\$33.72
XBB	iShr Cdn Unvers Bnd	15,352	\$439,175	48	\$28.62	\$28.62	\$28.62	\$28.59
XBM	iShr SP/TSXGblBseMtl	700	\$18,606	5	\$26.69	\$26.69	\$26.69	\$26.54
XCB	iShr CoreCA CorpBond	16,951	\$346,166	48	\$20.43	\$20.43	\$20.43	\$20.41
XCBG	iShrESG AdvCACorpBnd	300	\$11,448	1	\$38.16	\$38.16	\$38.16	\$38.16
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$39,618	3	\$66.14	\$66.14	\$66.14	\$65.97
XCH	iShares China Index	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$71.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$17,936	3	\$25.65	\$25.65	\$25.65	\$25.61
XCS	iShare SP/TSX SmlCap	1,100	\$32,306	7	\$29.46	\$29.46	\$29.46	\$29.22
XCSR	iShareESG AdvMSCI CA	1,100	\$108,975	8	\$99.09	\$99.09	\$99.18	\$98.96
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,202	\$157,229	16	\$30.00	\$30.00	\$30.33	\$30.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$11,674	4	\$29.46	\$29.46	\$29.46	\$29.09
XDIV	iShare CorMSCICdnDiv	18,835	\$681,868	79	\$36.17	\$36.17	\$36.23	\$36.17
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,303	\$87,799	11	\$67.44	\$67.44	\$67.44	\$67.25
XDU	iShr CoreMSCI USQuDv	210	\$7,004	2	\$33.35	\$33.35	\$33.35	\$33.35
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,500	\$43,054	4	\$28.70	\$28.70	\$28.74	\$28.70
XDV	iShares Cdn Slct Div	3,991	\$153,067	23	\$38.32	\$38.32	\$38.38	\$38.32
XEB	iShr JP USD Emrg Mkt	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
XEC	iShr Core EmrgMktIMI	7,218	\$262,922	45	\$36.45	\$36.45	\$36.56	\$36.29
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,239	\$1,400,693	112	\$46.37	\$46.37	\$46.37	\$46.26
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	72,250	\$1,421,380	337	\$19.69	\$19.69	\$19.70	\$19.64
XEH	iShr MSCI EU IMI CAD	1	\$37	1	\$0.00	\$36.77	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	14,402	\$461,844	80	\$32.04	\$32.04	\$32.10	\$32.00
XEM	iShare MSCI EmergMkt	600	\$25,130	3	\$41.78	\$41.78	\$42.09	\$41.78
XEMC	iShrMSCI EmrgMktChin	100	\$5,984	1	\$59.84	\$59.84	\$59.84	\$59.84
XEN	iShare Jantzi Social	548	\$26,176	5	\$47.77	\$47.77	\$47.77	\$47.75
XEQT	iShrs CoreEqPortf Un	58,516	\$2,357,405	148	\$40.40	\$40.40	\$40.42	\$40.17
XESG	iShr ESG AwrMSCI CA	600	\$22,762	3	\$37.97	\$37.97	\$37.97	\$37.92
XETM	iShr SP/TSX EngyMtrl	400	\$25,412	2	\$63.53	\$63.53	\$63.53	\$63.53
XEU	iShr MSCI EU IMI Idx	1,350	\$50,295	9	\$37.27	\$37.27	\$37.28	\$37.23
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.03	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	16,400	\$614,051	36	\$37.43	\$37.43	\$37.46	\$37.41
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	600	\$24,726	3	\$41.25	\$41.25	\$41.25	\$41.18
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,700	\$66,028	12	\$38.94	\$38.94	\$38.94	\$38.76
XFN	iShares S&P/TSX Fins	2,260	\$169,206	22	\$74.79	\$74.79	\$74.96	\$74.79
XFR	iShares Fltg Rate Un	11,400	\$228,198	20	\$20.00	\$20.00	\$20.02	\$20.00
XGB	iShr CoreCA Govt Bnd	4,000	\$78,369	9	\$19.60	\$19.60	\$19.60	\$19.59
XGD	iShares S&P/TSX Gold	27,236	\$1,345,530	99	\$49.55	\$49.55	\$49.55	\$49.23
XGI	iShr SP Gbl Indstrl	200	\$12,368	1	\$61.84	\$61.84	\$61.84	\$61.84
XGRO	iShares Core Grow Un	1,200	\$42,252	7	\$35.21	\$35.21	\$35.22	\$35.18
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,049	\$81,477	13	\$20.14	\$20.14	\$20.14	\$20.10
XHC	iShare Gbl Hlthcare	410	\$29,730	5	\$72.42	\$72.42	\$72.61	\$72.42
XHD	iShare US HighDiv Eq	1,700	\$60,337	5	\$35.46	\$35.46	\$35.57	\$35.45
XHU	iShr US HiDiv EqtyUn	1,400	\$48,994	7	\$34.98	\$34.98	\$35.10	\$34.98
XHY	iShares US HiYld Bnd	3,925	\$65,508	26	\$16.69	\$16.69	\$16.69	\$16.69
XIC	iShr CoreSP/TSX Comp	25,567	\$1,276,522	93	\$49.98	\$49.98	\$49.99	\$49.83
XID	iShares India Idx Un	616	\$35,459	6	\$57.64	\$57.64	\$57.64	\$57.50
XIG	iShare US IG CorpBnd	4,500	\$90,551	13	\$20.13	\$20.13	\$20.16	\$20.06
XIGS	iShr1-5YrUS IGCorpCH	1,336	\$50,187	8	\$37.60	\$37.60	\$37.60	\$37.53
XIN	iShare MSCI EAFE Idx	2,220	\$93,169	8	\$41.96	\$41.96	\$41.99	\$41.95
XINC	iSharesCorIncmbal Un	1,000	\$21,555	8	\$21.55	\$21.55	\$21.57	\$21.54
XIT	iShares S&P/TSX Tech	1,452	\$120,081	9	\$82.99	\$82.99	\$82.99	\$82.44
XIU	iShares S&P/TSX60 Un	40,093	\$1,854,087	151	\$46.25	\$46.25	\$46.30	\$46.17
XLB	iShr CoreCdnLT BndUn	6,275	\$120,889	28	\$19.28	\$19.28	\$19.28	\$19.24
XLY	Auxly Cannabis Grp J	37,500	\$5,625	4	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	2,103	\$83,520	14	\$39.80	\$39.80	\$39.80	\$39.67
XMC	iShr S&P US MidCapUn	300	\$10,720	3	\$35.78	\$35.78	\$35.78	\$35.71
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,901	\$150,661	14	\$51.98	\$51.98	\$51.99	\$51.67
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	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	400	\$18,386	3	\$45.93	\$45.93	\$46.00	\$45.93
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$11,601	2	\$38.69	\$38.69	\$38.69	\$38.66
XMTM	iShrMSCIUSA MomntFtr	100	\$4,280	1	\$42.80	\$42.80	\$42.80	\$42.80
XMU	iShr MSCI MinVol USA	1,500	\$134,169	11	\$89.54	\$89.54	\$89.54	\$89.27
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$92,781	10	\$54.60	\$54.60	\$54.60	\$54.55
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,400	\$37,307	14	\$15.67	\$15.67	\$15.67	\$15.49
XQB	iShare HighCdnBnd Un	730	\$14,051	5	\$19.25	\$19.25	\$19.25	\$19.24
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,660	\$415,764	45	\$62.49	\$62.49	\$62.51	\$62.38
XQQU	iShrs NASDAQ 100 Idx	100	\$8,435	1	\$84.35	\$84.35	\$84.35	\$84.35
XQQU.U	iShr NASDAQ 100 USF	100	\$6,001	1	\$60.01	\$60.01	\$60.01	\$60.01
XRБ	iShare Cdn RlRet Bnd	300	\$7,036	2	\$23.42	\$23.42	\$23.47	\$23.42
XRE	iShares S&P/TSX REIT	17,030	\$263,505	76	\$15.47	\$15.47	\$15.53	\$15.41
XRP	Evolve XRP ETF CAD U	1,700	\$17,094	6	\$10.19	\$10.19	\$10.19	\$10.02
XRP.U	Evolve XRP ETF USF	5	\$50	1	\$0.00	\$9.37	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,300	\$62,000	7	\$9.95	\$9.95	\$9.95	\$9.79
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	1,025	\$14,387	6	\$14.15	\$14.15	\$14.15	\$13.92
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	800	\$14,697	3	\$18.38	\$18.38	\$18.38	\$18.37
XSB	iShre Cdn Sh Trm Bnd	60,234	\$1,633,711	63	\$27.12	\$27.12	\$27.13	\$27.11
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	800	\$14,427	6	\$18.02	\$18.02	\$18.05	\$18.01
XSEA	iShrESG AwrMSCI EAFE	590	\$18,699	4	\$31.71	\$31.71	\$31.71	\$31.66
XSEM	iShrESG AwrMSCI Mkts	400	\$10,867	4	\$27.24	\$27.24	\$27.24	\$27.10
XSH	iShrCoreCdnSTCorpBnd	22,700	\$436,916	39	\$19.25	\$19.25	\$19.25	\$19.24
XSHG	iShrESG Advnce1-5Bnd	300	\$11,910	2	\$39.70	\$39.70	\$39.70	\$39.70
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,399	1	\$43.99	\$43.99	\$43.99	\$43.99
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,866	2	\$29.33	\$29.33	\$29.33	\$29.33
XSP	iShares Core S&P 500	10,723	\$750,150	50	\$70.08	\$70.08	\$70.09	\$69.86
XSPC	iShrsS&P5003%CapHegd	1,100	\$52,995	6	\$48.15	\$48.15	\$48.35	\$48.14
XST	iShares Consumr Stpl	4,066	\$260,048	24	\$64.07	\$64.07	\$64.17	\$63.79
XSTB	iShrESG AwreCA STBnd	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XSU	iShares US Small Cap	1,700	\$80,027	14	\$47.08	\$47.08	\$47.10	\$47.05
XSUS	iShrESG Awr MSCI USA	800	\$40,464	6	\$50.69	\$50.69	\$50.69	\$50.43
XTC	Exco Technologies	200	\$1,348	2	\$6.74	\$6.74	\$6.74	\$6.74
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,800	\$59,712	13	\$33.13	\$33.13	\$33.26	\$33.11
XTLT	iShr 20+Yr US Bnd Un	200	\$7,152	2	\$35.76	\$35.76	\$35.76	\$35.76
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,900	\$105,050	26	\$11.82	\$11.82	\$11.82	\$11.78
XTRA	Xtract One Tech J	23,000	\$15,120	12	\$0.67	\$0.67	\$0.67	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$5,492	1	\$54.92	\$54.92	\$54.92	\$54.92
XUS	iShares CoreSP500Idx	5,482	\$326,365	39	\$59.58	\$59.58	\$59.58	\$59.44
XUS.U	iShr CoreS&P500IdxUS	100	\$4,295	1	\$42.95	\$42.95	\$42.95	\$42.95
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$50.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,800	\$185,694	15	\$103.46	\$103.46	\$103.46	\$103.03
XUT	iShares S&P/TSX Util	2,950	\$96,468	13	\$32.70	\$32.70	\$32.71	\$32.70
XUU	iShr CorS&P US MktUn	2,400	\$168,286	8	\$70.19	\$70.19	\$70.19	\$70.07
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
XWD	iShare MSCI World Un	400	\$44,489	3	\$111.13	\$111.13	\$111.33	\$111.10
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$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	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,000	\$3,090	4	\$1.03	\$1.03	\$1.04	\$1.02
YRB	Yorbeau Resources J	6,000	\$340	3	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.44	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	19,500	\$273,176	30	\$14.01	\$14.01	\$14.02	\$14.00
ZBAL	BMO Balanced ETF	3,029	\$45,586	11	\$15.11	\$15.11	\$15.11	\$15.04
ZBAL.T	BMO Balanced ETF	900	\$9,853	2	\$10.93	\$10.93	\$10.95	\$10.93
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	610	\$18,888	7	\$30.94	\$30.94	\$30.98	\$30.94
ZBK	BMO EqIWght US BkETF	1,000	\$40,186	6	\$40.08	\$40.08	\$40.38	\$40.08
ZCB	BMO Corp Bond IdxETF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,542	\$167,625	16	\$15.91	\$15.91	\$15.92	\$15.88
ZCN	BMO S&P/TSX ComplIndx	6,530	\$273,391	44	\$41.89	\$41.89	\$41.91	\$41.79
ZCON	BMO Conservative ETF	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
ZCS	BMO Shrt Crp Bnd ETF	18,367	\$258,970	25	\$14.09	\$14.09	\$14.10	\$14.09
ZCS.L	BMO Sh Corp BndETFAC	400	\$10,282	2	\$25.70	\$25.70	\$25.71	\$25.70
ZDB	BMO Discount BndETF	5,000	\$76,728	6	\$15.34	\$15.34	\$15.35	\$15.34
ZDH	BMO Intl DivHg-CA Un	1,700	\$52,030	5	\$30.70	\$30.70	\$30.70	\$30.57
ZDI	BMO Int'l Div ETF Un	5,809	\$164,324	34	\$28.33	\$28.33	\$28.34	\$28.20
ZDJ	BMO DJ IndAv Heg ETF	1,830	\$132,009	12	\$72.27	\$72.27	\$72.27	\$71.98
ZDM	BMO MSCI EAFE HegCAD	6,700	\$230,385	31	\$34.25	\$34.25	\$34.59	\$34.25
ZDV	BMO Cdn Dividend ETF	2,817	\$75,770	15	\$26.92	\$26.92	\$26.92	\$26.87
ZDY	BMO USDiv ETF Un	2,200	\$111,799	14	\$50.97	\$50.97	\$50.97	\$50.77
ZDY.U	BMO USDiv ETF Un	125	\$4,653	2	\$37.22	\$37.22	\$37.22	\$37.22
ZEА	BMO MSCI EAFE Idx Un	6,551	\$184,190	44	\$28.07	\$28.07	\$28.18	\$28.00
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	31,423	\$1,743,089	150	\$55.45	\$55.45	\$55.57	\$55.31
ZEF	BMO Em Mkt Bond HED	1,700	\$21,256	4	\$12.49	\$12.49	\$12.51	\$12.49
ZEM	BMO MSCI EmrgMkts Un	4,800	\$132,675	11	\$27.75	\$27.75	\$27.75	\$27.48
ZEO	BMO Eq WghtOil & Gas	700	\$57,411	4	\$82.01	\$82.01	\$82.03	\$81.99
ZEQ	BMO MSCI EU HiQtyUn	300	\$9,143	2	\$30.47	\$30.47	\$30.49	\$30.47
ZEQT	BMO All-Eqty ETF	3,800	\$78,127	20	\$20.56	\$20.56	\$20.58	\$20.55
ZESG	BMO BalanceESG ETF	300	\$4,267	2	\$14.23	\$14.23	\$14.23	\$14.22
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$50.81	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,830	\$27,669	7	\$15.13	\$15.13	\$15.13	\$15.08
ZFL	BMO Lng Federal Bond	1,100	\$13,835	4	\$12.58	\$12.58	\$12.58	\$12.56
ZFM	BMO Mid Fed Bnd Indx	4,662	\$69,910	12	\$15.00	\$15.00	\$15.00	\$14.99
ZFN	BMO SIA NA Eq ETF Un	2,200	\$138,118	10	\$62.73	\$62.73	\$62.90	\$62.72
ZFS	BMO Shrt Fed Bnd ETF	6,700	\$93,733	12	\$13.99	\$13.99	\$13.99	\$13.99
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,624	2	\$46.58	\$46.58	\$46.58	\$46.54
ZGD	BMO EqWght Glb Gold	992	\$254,779	10	\$256.91	\$256.91	\$257.48	\$256.44
ZGI	BMO Gbl Infrastr ETF	881	\$46,949	8	\$53.21	\$53.21	\$53.36	\$53.21
ZGLD	BMO Gld Bull ETF	500	\$31,765	1	\$63.53	\$63.53	\$63.53	\$63.53
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$60.66	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,900	\$109,887	9	\$58.33	\$58.33	\$58.33	\$57.63
ZGQ	BMO MSCI AllCntryWrI	437	\$34,691	5	\$79.24	\$79.24	\$79.53	\$79.24
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,700	\$82,869	9	\$17.63	\$17.63	\$17.64	\$17.63
ZGRO.T	BMO Growth ETF Un	200	\$2,612	1	\$13.06	\$13.06	\$13.06	\$13.06
ZHP	BMO US PrefShr Hg-CA	800	\$13,408	2	\$16.76	\$16.76	\$16.76	\$16.76
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	1,605	\$18,025	11	\$11.21	\$11.21	\$11.24	\$11.21
ZIC	BMO MidUSCrpBnd ETF	633	\$12,046	4	\$19.03	\$19.03	\$19.03	\$19.03
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	800	\$41,696	6	\$52.12	\$52.12	\$52.15	\$52.06
ZIN	BMO EqWgtIndustlETF	300	\$14,361	2	\$47.87	\$47.87	\$47.87	\$47.87
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	600	\$42,478	3	\$70.88	\$70.88	\$70.88	\$70.68
ZJG	BMO Junior Gold ETF	400	\$86,375	4	\$215.76	\$215.76	\$216.20	\$215.76
ZJK	BMO HiYldUS CorpBnd	1,200	\$23,132	5	\$19.28	\$19.28	\$19.28	\$19.26
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$43.22	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	21,091	\$1,227,195	119	\$58.18	\$58.18	\$58.23	\$58.10
ZLC	BMO Long Crp Bnd ETF	1,100	\$17,083	7	\$15.54	\$15.54	\$15.54	\$15.51
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,440	1	\$37.20	\$37.20	\$37.20	\$37.20
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	400	\$17,416	2	\$43.56	\$43.56	\$43.56	\$43.52
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	3,804	\$226,478	29	\$59.57	\$59.57	\$59.59	\$59.48
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,355	1	\$43.55	\$43.55	\$43.55	\$43.55
ZMBS	BMO CdnMBS Idx ETF	601	\$18,521	4	\$30.79	\$30.79	\$30.83	\$30.79
ZMI	BMO Monthly Incm Un	5,100	\$94,694	8	\$18.59	\$18.59	\$18.59	\$18.54
ZML.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,100	\$104,073	11	\$49.49	\$49.49	\$49.64	\$49.46
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	36,791	\$1,833,067	65	\$49.83	\$49.83	\$49.83	\$49.82
ZMP	BMO MidProvBnd ETF	7,100	\$101,927	19	\$14.36	\$14.36	\$14.36	\$14.35
ZMT	BMO EqWgtGlbMtlHegCA	100	\$9,580	1	\$95.80	\$95.80	\$95.80	\$95.80
ZMU	BMO MidUS IG HegBnd	4,500	\$58,265	10	\$12.98	\$12.98	\$12.98	\$12.92
ZNQ	BMO Nasdaq100 Eq UN	1,016	\$116,536	9	\$114.85	\$114.85	\$114.85	\$114.63
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$53.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,200	\$72,601	16	\$33.05	\$33.05	\$33.06	\$32.95
ZPAY.F	BMO PremiumYld ETF	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,100	\$15,650	5	\$14.23	\$14.23	\$14.24	\$14.21
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	4,200	\$50,530	27	\$12.04	\$12.04	\$12.06	\$12.00
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,800	\$59,906	4	\$12.48	\$12.48	\$12.50	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,800	\$44,695	13	\$15.99	\$15.99	\$15.99	\$15.94
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	1,195	\$206,796	7	\$172.85	\$172.85	\$173.39	\$172.80
ZRE	BMO EqI Wgt REITsETF	2,650	\$57,808	20	\$21.86	\$21.86	\$21.89	\$21.76
ZRR	BMO RI Return Bond	300	\$4,320	1	\$14.40	\$14.40	\$14.40	\$14.40
ZSB	BMO ShortTrm Bond Un	300	\$14,786	2	\$49.28	\$49.28	\$49.29	\$49.28
ZSDB	BMO ST DiscBnd ETF	1,500	\$47,489	3	\$31.66	\$31.66	\$31.67	\$31.65
ZSML	BMO S&P US SmlCapETF	330	\$14,822	3	\$44.90	\$44.90	\$44.90	\$44.90
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	8,076	\$846,500	40	\$104.77	\$104.77	\$105.06	\$104.58
ZSP.U	BMO S&P500 Idx ETF	0	\$0	0	\$0.00	\$74.66	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	16,096	\$789,232	35	\$49.03	\$49.03	\$49.04	\$49.03
ZST.L	BMO UltraSh BndETFAC	5,000	\$311,129	21	\$62.23	\$62.23	\$62.23	\$62.22
ZSU	BMO Sh-Trm US CrpBnd	1,987	\$26,626	3	\$13.40	\$13.40	\$13.40	\$13.40
ZTIP	BMO ST US TIPS ETF	75	\$2,502	1	\$0.00	\$33.44	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,160	\$40,834	8	\$35.20	\$35.20	\$35.30	\$35.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM	BMO USD Cash Mgmt Un	400	\$12,460	3	\$31.15	\$31.15	\$31.15	\$31.15
ZUCM.U	BMO USD Cash MmtETF	2,200	\$66,019	11	\$30.01	\$30.01	\$30.01	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$33,562	5	\$33.51	\$33.51	\$33.61	\$33.51
ZUE	BMO S&P 500 Hedg-CAD	1,671	\$154,722	11	\$92.55	\$92.55	\$92.71	\$92.55
ZUH	BMO EqWgt US Health	764	\$54,690	6	\$71.65	\$71.65	\$71.65	\$71.53
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,141	\$212,204	15	\$98.80	\$98.80	\$99.80	\$98.80
ZUQ.F	BMO MSCIUSHiQtyETF	200	\$11,780	1	\$58.90	\$58.90	\$58.90	\$58.90
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$60.81	\$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 Eql Wgt Util ETF	7,850	\$201,475	21	\$25.63	\$25.63	\$25.70	\$25.63
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	400	\$10,928	2	\$27.32	\$27.32	\$27.32	\$27.32
ZWB	BMO Coverd CallCdnBk	11,604	\$278,972	37	\$24.03	\$24.03	\$24.06	\$23.97
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,373	\$271,985	51	\$20.34	\$20.34	\$20.36	\$20.32
ZWE	BMO EU DivCovCal C-H	7,803	\$162,385	32	\$20.88	\$20.88	\$20.88	\$20.73
ZWEN	BMO CovrdCallEngyETF	905	\$25,817	6	\$28.59	\$28.59	\$28.59	\$28.45
ZWG	BMO Gbl HiDivCovCal	4,000	\$134,628	23	\$33.67	\$33.67	\$33.85	\$33.51
ZWGD	BMO Cov Call SpGoBul	200	\$7,278	1	\$36.39	\$36.39	\$36.39	\$36.39
ZWH	BMO US HighDivCov Un	1,500	\$37,572	11	\$25.05	\$25.05	\$25.07	\$25.04
ZWH.U	BMO US HighDivCov UN	1,300	\$31,767	6	\$24.43	\$24.43	\$24.45	\$24.43
ZWHC	BMO CovrdCallHthETF	900	\$26,581	4	\$29.61	\$29.61	\$29.61	\$29.44
ZWK	BMO CoverCalUSBkETF	2,300	\$59,425	13	\$25.94	\$25.94	\$25.94	\$25.81
ZWP	BMO EU HiDiv CovCall	5,000	\$100,208	16	\$20.12	\$20.12	\$20.17	\$19.96
ZWQT	BMO Gbl Enhanc Incm	500	\$9,156	3	\$18.32	\$18.32	\$18.32	\$18.28
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	400	\$24,254	2	\$60.70	\$60.70	\$60.70	\$60.57
ZWU	BMO CoverdUtilityETF	32,335	\$367,041	58	\$11.35	\$11.35	\$11.37	\$11.33
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.17	\$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	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$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	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZXLK.F	BMOSPDRechSI 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	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.28	\$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	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$52.41	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	69,500	\$52,800	20	\$0.77	\$0.77	\$0.78	\$0.75
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	154,000	\$3,080	5	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABI	Abcourt Mns	881,000	\$76,510	26	\$0.09	\$0.09	\$0.09	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	7,000	\$2,285	6	\$0.33	\$0.33	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	42,000	\$10,500	2	\$0.25	\$0.25	\$0.25	\$0.25
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	23,500	\$11,515	3	\$0.49	\$0.49	\$0.49	\$0.49
AEC	Anfield Egy	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	13,944	\$1,862	5	\$0.14	\$0.14	\$0.14	\$0.12
AEP	Atlas Engine	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$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	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	6,200	\$6,620	6	\$1.07	\$1.07	\$1.07	\$1.06
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	50,322	\$39,554	23	\$0.79	\$0.79	\$0.79	\$0.77
AGAG	Argenta Svr	129,500	\$99,815	133	\$0.78	\$0.78	\$0.79	\$0.74
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	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	8,300	\$23,554	23	\$2.85	\$2.85	\$2.89	\$2.71
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	93,890	\$50,386	32	\$0.53	\$0.53	\$0.55	\$0.52
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,000	\$4,310	6	\$1.09	\$1.09	\$1.09	\$1.06
AIME.P	AIM5 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	55,000	\$3,500	8	\$0.07	\$0.07	\$0.07	\$0.06
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$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
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,625	\$31,611	19	\$3.24	\$3.24	\$3.30	\$3.22
ALEX	Alpha Expl L	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.16	\$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	\$5.99	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
AMT	AmeriTr Finl	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,500	\$31,026	65	\$3.43	\$3.43	\$3.43	\$3.14
AMY	RecycliCo Ba	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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
ANDC	Andina Coppe	9,000	\$4,050	1	\$0.45	\$0.45	\$0.45	\$0.45
ANK	Angkor Res C	2,000	\$490	2	\$0.25	\$0.25	\$0.25	\$0.25
ANOR	AnorTech Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	13,200	\$57,889	55	\$4.45	\$4.45	\$4.45	\$4.30
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	32,000	\$1,280	1	\$0.04	\$0.04	\$0.04	\$0.04
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCPoint Inc	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ARGH	Argo Corp.	15,000	\$7,595	10	\$0.51	\$0.51	\$0.54	\$0.45
ARIC	Awale Res Lt	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ARK	Arras Mnrls	6,500	\$4,550	4	\$0.70	\$0.70	\$0.70	\$0.70
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	800	\$28,776	7	\$35.95	\$35.95	\$35.99	\$35.95
ARU	Aurania Res	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	638	\$1,289	2	\$2.02	\$2.02	\$2.02	\$2.02
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.11	\$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	28,000	\$12,830	6	\$0.46	\$0.46	\$0.48	\$0.44
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATLH.P	Atlantic Hor	15	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	8,200	\$20,362	44	\$2.51	\$2.51	\$2.51	\$2.45
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	900	\$965	3	\$1.07	\$1.07	\$1.08	\$1.07
AUAU	A2 Gld Corp.	2,500	\$2,170	2	\$0.90	\$0.90	\$0.90	\$0.86
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	6,000	\$230	3	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	21,500	\$19,210	12	\$0.90	\$0.90	\$0.90	\$0.89
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	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
AUX	Golden Cros	29,500	\$13,370	11	\$0.46	\$0.46	\$0.46	\$0.45
AUXX	Gld X2 Mng I	38,500	\$19,670	12	\$0.53	\$0.53	\$0.53	\$0.51
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	14,000	\$3,095	9	\$0.23	\$0.23	\$0.23	\$0.22
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	27,000	\$19,640	4	\$0.72	\$0.72	\$0.74	\$0.72
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	2,000	\$1,450	2	\$0.72	\$0.72	\$0.73	\$0.72
AZT	Aztec Mnrls	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
BARU	Baru Gld Cor	203,000	\$13,865	13	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	66,000	\$4,950	3	\$0.08	\$0.08	\$0.08	\$0.08
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	63,927	\$21,297	21	\$0.32	\$0.32	\$0.36	\$0.32
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	75,000	\$2,250	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	18,500	\$4,710	8	\$0.26	\$0.26	\$0.26	\$0.25
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BEX	Benton Res I	22,000	\$1,990	7	\$0.10	\$0.10	\$0.10	\$0.09
BFM	Bedford Mtls	5,000	\$1,145	5	\$0.23	\$0.23	\$0.23	\$0.22
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	6,000	\$420	3	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
BIGG	BIGG Digital	76,000	\$5,700	2	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,500	\$128	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.14	\$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	\$0.90	\$0.00	\$0.00
BLUE	Mines D'or O	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	14,000	\$750	2	\$0.06	\$0.06	\$0.06	\$0.05
BMM	Black Mammot	900	\$3,837	6	\$4.25	\$4.25	\$4.27	\$4.25
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	1,500	\$300	3	\$0.20	\$0.20	\$0.20	\$0.20
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOGO	Borealis Mng	8,700	\$15,349	17	\$1.76	\$1.76	\$1.78	\$1.73
BOL	Bold Vens In	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	43,500	\$30,660	11	\$0.71	\$0.71	\$0.72	\$0.70
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$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	\$2.69	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	800	\$3,025	5	\$3.83	\$3.83	\$3.84	\$3.66
BRW	Brunswick Ex	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$370	3	\$0.10	\$0.10	\$0.10	\$0.09
BTR	Bonterra Res	2,500	\$438	5	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	39,000	\$2,860	5	\$0.07	\$0.07	\$0.08	\$0.07
BTU	BTU Mtls Cor	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	36,000	\$1,440	3	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	56,000	\$51,200	23	\$0.91	\$0.91	\$0.92	\$0.89
BZ	Benz Mng Co	4,900	\$6,768	5	\$1.40	\$1.40	\$1.43	\$1.32
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,600	\$6,810	6	\$1.89	\$1.89	\$1.90	\$1.88
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAG	Composite Al	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	50,000	\$8,500	3	\$0.17	\$0.17	\$0.17	\$0.17
CAN	Cdn Gld Res	5,500	\$1,048	2	\$0.19	\$0.19	\$0.20	\$0.19
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	19,500	\$2,383	9	\$0.14	\$0.14	\$0.14	\$0.12
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	42,000	\$28,195	13	\$0.67	\$0.67	\$0.69	\$0.64
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	23,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
CDPR	Cerro De Pas	71,500	\$32,838	20	\$0.47	\$0.47	\$0.47	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	12,500	\$10,255	7	\$0.83	\$0.83	\$0.83	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	3,610	\$5,572	10	\$1.54	\$1.54	\$1.55	\$1.52
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	\$0.15	\$0.00	\$0.00
CGC	Cdn Gld Corp	14,000	\$7,730	3	\$0.57	\$0.57	\$0.57	\$0.55
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	132,000	\$37,370	31	\$0.29	\$0.29	\$0.30	\$0.28
CH	Charbone Hyd	7,000	\$1,113	4	\$0.16	\$0.16	\$0.16	\$0.16
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	1,200	\$2,873	5	\$2.34	\$2.34	\$2.42	\$2.34
CLCO	Culico Mtls	6,500	\$1,538	3	\$0.24	\$0.24	\$0.24	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	4,500	\$830	6	\$0.19	\$0.19	\$0.19	\$0.18
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	32,900	\$41,383	42	\$1.25	\$1.25	\$1.30	\$1.22
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.53	\$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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$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	\$0.46	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CPAU	Copaur Mnrls	32,000	\$3,680	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	27,000	\$3,135	3	\$0.12	\$0.12	\$0.13	\$0.12
CPL	Copper Lake	53,000	\$1,060	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QQR	Conquest Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	18,000	\$7,110	2	\$0.40	\$0.40	\$0.40	\$0.40
CRI	Churchill Re	13,000	\$3,485	5	\$0.27	\$0.27	\$0.28	\$0.27
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$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
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	9,000	\$90	3	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	82,000	\$820	1	\$0.01	\$0.01	\$0.01	\$0.01
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
CTM	Canterra Mnr	9,500	\$1,815	4	\$0.19	\$0.19	\$0.20	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTV	CleanTech Va	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	16,000	\$10,450	10	\$0.65	\$0.65	\$0.66	\$0.65
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.81	\$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	\$1.49	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	18,000	\$3,930	5	\$0.22	\$0.22	\$0.22	\$0.21
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	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	1,000	\$113	2	\$0.11	\$0.11	\$0.12	\$0.11
DBG	Doubleview G	16,200	\$18,799	18	\$1.16	\$1.16	\$1.21	\$1.13
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
DE	Decisive Div	0	\$0	0	\$0.00	\$7.00	\$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	60,500	\$13,390	7	\$0.23	\$0.23	\$0.23	\$0.22
DEFN	Defense Mtls	47,000	\$10,003	8	\$0.23	\$0.23	\$0.23	\$0.21
DELX	DelphX Cap M	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
DEX	Almadex Mins	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	300	\$1,829	2	\$6.01	\$6.01	\$6.14	\$6.01
DHB	Delivra Heal	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$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.	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DME	Desert Mount	1,500	\$443	2	\$0.30	\$0.30	\$0.30	\$0.30
DMGI	DMG Blockcha	280,500	\$89,295	50	\$0.32	\$0.32	\$0.34	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	1,700	\$1,773	4	\$1.04	\$1.04	\$1.05	\$1.04
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	24,500	\$7,910	8	\$0.32	\$0.32	\$0.33	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	7,560	\$41,471	46	\$5.55	\$5.55	\$5.55	\$5.43
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.00	\$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	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ECR	Cartier Res	21,000	\$4,410	6	\$0.21	\$0.21	\$0.21	\$0.21
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	2,500	\$398	3	\$0.19	\$0.19	\$0.19	\$0.14
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,300	\$5,591	11	\$1.33	\$1.33	\$1.33	\$1.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELE	Elemental Ry	4,028	\$82,364	39	\$20.53	\$20.53	\$20.68	\$20.01
ELEC	Elec Rylties	7,000	\$975	2	\$0.14	\$0.14	\$0.15	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixser Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	66,000	\$4,745	6	\$0.08	\$0.08	\$0.08	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	6,800	\$9,034	24	\$1.31	\$1.31	\$1.35	\$1.30
EMPR	Empress Rylt	42,500	\$41,667	40	\$0.99	\$0.99	\$1.02	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	20,000	\$7,195	6	\$0.36	\$0.36	\$0.36	\$0.35
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,000	\$2,825	3	\$0.95	\$0.95	\$0.95	\$0.94
EQTY	Equity Mtls	24,000	\$5,430	4	\$0.23	\$0.23	\$0.23	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.13	\$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	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	32,000	\$8,120	5	\$0.25	\$0.25	\$0.27	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	11,500	\$10,885	8	\$0.95	\$0.95	\$0.95	\$0.93
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	3,900	\$14,624	9	\$3.75	\$3.75	\$3.75	\$3.74
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EVI	Penbar Cap L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	17,326	\$3,888	6	\$0.23	\$0.23	\$0.23	\$0.22
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	68,137	\$19,375	16	\$0.29	\$0.29	\$0.29	\$0.28
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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
FCI	First Cdn Gr	5,500	\$985	2	\$0.18	\$0.18	\$0.18	\$0.17
FCLI	Full Circle	4,500	\$1,620	2	\$0.36	\$0.36	\$0.36	\$0.36
FDI	Findev Inc.	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
FDR	Founders Mtl	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FEX	Fjordland Ex	275,000	\$4,125	5	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.54	\$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	\$0.07	\$0.00	\$0.00
FG	Falcon	7,000	\$145	2	\$0.03	\$0.03	\$0.03	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$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	\$0.44	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	17,000	\$3,230	3	\$0.19	\$0.19	\$0.19	\$0.19
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	30,500	\$5,035	4	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	15,500	\$10,785	7	\$0.70	\$0.70	\$0.71	\$0.69
FLCN	Falcon Egy M	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	126,500	\$73,360	63	\$0.61	\$0.61	\$0.61	\$0.56
FMAN	Freeman Gld	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMS	Focus Graphi	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
FMT	Fuerte Mtls	500	\$2,178	3	\$4.44	\$4.44	\$4.44	\$4.33
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	15,000	\$6,630	5	\$0.44	\$0.44	\$0.46	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FPC	Falco Res	15,000	\$5,250	2	\$0.35	\$0.35	\$0.35	\$0.35
FPX	FPX Nickel C	26,500	\$9,805	7	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	50,000	\$1,320	2	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	8,500	\$2,118	4	\$0.25	\$0.25	\$0.25	\$0.25
FTUR	Future Fuels	14,500	\$11,890	5	\$0.79	\$0.79	\$0.85	\$0.78
FTZ	Fitzroy Mnrl	23,500	\$8,328	8	\$0.35	\$0.35	\$0.38	\$0.35
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	33,000	\$4,448	5	\$0.13	\$0.13	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	4,200	\$11,980	26	\$2.84	\$2.84	\$2.90	\$2.81
FYL	Finlay Mnrls	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$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
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEL	Graphano Egy	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
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	4,600	\$8,409	10	\$1.86	\$1.86	\$1.90	\$1.81
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	38,000	\$25,130	14	\$0.69	\$0.69	\$0.69	\$0.64
GGX	GGX Gld Corp	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GIII	ReGen III Co	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	10,200	\$9,998	3	\$0.98	\$0.98	\$0.99	\$0.98
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	22,000	\$1,540	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	45,000	\$12,183	8	\$0.28	\$0.28	\$0.28	\$0.26
GLDN	Glden Rid	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	5,500	\$1,618	2	\$0.30	\$0.30	\$0.30	\$0.29
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	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	2,400	\$6,280	16	\$2.61	\$2.61	\$2.66	\$2.59
GPAC	Grt Pac Gld	24,000	\$11,673	8	\$0.50	\$0.50	\$0.50	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	53,000	\$14,640	15	\$0.26	\$0.26	\$0.30	\$0.26
GPH	Graphite O	10,000	\$16,497	10	\$1.63	\$1.63	\$1.67	\$1.62
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	44,500	\$6,230	6	\$0.14	\$0.14	\$0.14	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	63,150	\$4,571	7	\$0.08	\$0.08	\$0.08	\$0.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,200	\$4,427	6	\$1.37	\$1.37	\$1.40	\$1.37
GR	Grt Atlantic	9,000	\$595	3	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	53,000	\$7,185	6	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRSL	GR Svr Mng L	62,500	\$19,140	12	\$0.31	\$0.31	\$0.31	\$0.30
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,000	\$3,224	10	\$1.57	\$1.57	\$1.77	\$1.49
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	200	\$464	1	\$2.32	\$2.32	\$2.32	\$2.32
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
GSR	Gld Strike R	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	48,000	\$8,160	5	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	1,045,000	\$514,805	407	\$0.49	\$0.49	\$0.50	\$0.48
GT	GT Res Inc.	115,000	\$2,975	2	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	10,500	\$6,070	5	\$0.56	\$0.56	\$0.58	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$3,020	3	\$0.76	\$0.76	\$0.76	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HASH	Simply Solve	26,000	\$5,580	3	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.62	\$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
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	6,000	\$530	3	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	700	\$2,578	3	\$3.68	\$3.68	\$3.70	\$3.68
HIVE	HIVE Digital	163,500	\$760,909	185	\$4.66	\$4.66	\$4.75	\$4.57
HLU	Homeland Ura	5,500	\$2,143	3	\$0.39	\$0.39	\$0.39	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	800	\$1,619	6	\$2.02	\$2.02	\$2.03	\$2.00
HMR	Homerun Res	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	148,500	\$26,058	22	\$0.18	\$0.18	\$0.19	\$0.17
HPY	Happy Creek	30,000	\$4,390	11	\$0.14	\$0.14	\$0.16	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	38,855	\$102,083	222	\$2.61	\$2.61	\$2.68	\$2.55
HVG	Harvest Gld	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$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	\$0.18	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$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	Secure Block	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IDEX	IDEX Mtls Co	2,500	\$1,235	3	\$0.50	\$0.50	\$0.50	\$0.49
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.	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	185,000	\$18,500	9	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INTR	Intrepid Mtl	6,000	\$2,285	4	\$0.38	\$0.38	\$0.39	\$0.38
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	131,500	\$36,615	22	\$0.29	\$0.29	\$0.29	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.52	\$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	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,150	\$19,068	18	\$4.58	\$4.58	\$4.63	\$4.58
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	7,000	\$2,030	2	\$0.29	\$0.29	\$0.29	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$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	\$0.05	\$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	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$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	300	\$368	2	\$1.22	\$1.22	\$1.23	\$1.22
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	37,000	\$16,700	5	\$0.45	\$0.45	\$0.46	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	62,000	\$5,280	3	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	1,500	\$1,350	2	\$0.90	\$0.90	\$0.90	\$0.90
KCP	King Copper	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KDK	Kodiak Cop	20,500	\$13,860	8	\$0.70	\$0.70	\$0.70	\$0.66
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$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	15,500	\$1,860	4	\$0.12	\$0.12	\$0.12	\$0.12
KFR	Kingfisher M	82,000	\$18,835	11	\$0.23	\$0.23	\$0.23	\$0.23
KG	Klondike Gld	34,000	\$3,570	5	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIB	Kiboko Gld I	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.32	\$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	\$2.09	\$0.00	\$0.00
KLDC	Kirkland Lak	34,000	\$10,723	8	\$0.33	\$0.33	\$0.33	\$0.31
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
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.21	\$0.00	\$0.00
KRY	Koryx Copper	200	\$330	2	\$1.65	\$1.65	\$1.65	\$1.65
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSM	Kirkstone Mt	11,100	\$135,132	50	\$12.23	\$12.23	\$12.38	\$11.72
KTN	Kootenay Svr	16,700	\$27,207	44	\$1.66	\$1.66	\$1.66	\$1.59
KTO	K2 Gld Corp.	89,500	\$53,640	36	\$0.61	\$0.61	\$0.65	\$0.53
KTR	Kintavar Exp	42,000	\$3,235	4	\$0.08	\$0.08	\$0.08	\$0.08
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
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
LAB	Labrador Gld	52,000	\$5,935	5	\$0.12	\$0.12	\$0.12	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
LCE	Century Lith	9,000	\$2,520	3	\$0.28	\$0.28	\$0.28	\$0.28
LCX	Lycos Egy In	200	\$294	1	\$1.47	\$1.47	\$1.47	\$1.47
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	5,000	\$540	3	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$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	\$0.07	\$0.00	\$0.00
LG	Lahontan Gld	38,758	\$5,914	4	\$0.16	\$0.16	\$0.16	\$0.15
LGC	Lavras Gld C	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
LGN	Logan Egy Co	162,500	\$130,045	16	\$0.80	\$0.80	\$0.81	\$0.80
LI	Amern Lithiu	67,500	\$47,865	25	\$0.73	\$0.73	\$0.75	\$0.66
LIB	LibertyStrea	24,000	\$20,095	16	\$0.84	\$0.84	\$0.85	\$0.82
LIFT	Li-FT Power	200	\$910	2	\$4.56	\$4.56	\$4.56	\$4.54
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	112,000	\$30,680	15	\$0.28	\$0.28	\$0.28	\$0.27
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	23,000	\$9,890	4	\$0.42	\$0.42	\$0.44	\$0.42
LIT	Argentina Li	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	21,500	\$11,455	6	\$0.52	\$0.52	\$0.54	\$0.52
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	64,000	\$6,800	36	\$0.11	\$0.11	\$0.11	\$0.11
LME	Laurion Mnrl	55,000	\$15,205	14	\$0.27	\$0.27	\$0.28	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,101	\$313,629	67	\$31.00	\$31.00	\$31.90	\$30.11
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
LPK	Lupaka Gold	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	200	\$212	1	\$1.06	\$1.06	\$1.06	\$1.06
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$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	6,000	\$2,373	4	\$0.39	\$0.39	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTH	Lithium Ioni	89,000	\$76,255	47	\$0.91	\$0.91	\$0.91	\$0.83
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	8,200	\$11,006	44	\$1.36	\$1.36	\$1.36	\$1.31
LUXR	Luxor Mtls L	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
LVG	Lake Victori	8,500	\$1,473	5	\$0.17	\$0.17	\$0.18	\$0.17
LVX	Leviathan Mt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	40,000	\$17,190	8	\$0.42	\$0.42	\$0.43	\$0.42
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MATA	Matador Tech	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAX	MAX Res Corp	11,000	\$1,100	3	\$0.10	\$0.10	\$0.10	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	110,000	\$3,850	4	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.19	\$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	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	34,000	\$1,160	4	\$0.04	\$0.04	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	11,000	\$6,650	3	\$0.60	\$0.60	\$0.62	\$0.60
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	300	\$666	3	\$2.22	\$2.22	\$2.24	\$2.20
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	92,500	\$33,870	15	\$0.37	\$0.37	\$0.37	\$0.36
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	16,800	\$26,602	150	\$1.59	\$1.59	\$1.60	\$1.52
MGMA	Magma Svr Co	47,909	\$9,855	24	\$0.20	\$0.20	\$0.21	\$0.20
MGRO	MustGrow Bio	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
MHUB	Mnhub Techs	700	\$714	2	\$1.02	\$1.02	\$1.02	\$1.02
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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
MJS	Majestic Gld	30,000	\$4,800	6	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	4,500	\$3,815	3	\$0.83	\$0.83	\$0.85	\$0.83
MKO	Mako Mng Cor	300	\$2,207	3	\$7.35	\$7.35	\$7.36	\$7.35
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	8,500	\$28,567	23	\$3.33	\$3.33	\$3.44	\$3.27
MMA	Midnight Su	2,000	\$2,574	7	\$1.28	\$1.28	\$1.29	\$1.26
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	26,200	\$29,049	69	\$1.12	\$1.12	\$1.14	\$1.09
MN	Manganese X	8,500	\$1,058	2	\$0.12	\$0.12	\$0.13	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	55,000	\$15,878	23	\$0.29	\$0.29	\$0.30	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$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	\$0.83	\$0.00	\$0.00
MOON	Blue Moon Mt	500	\$2,049	4	\$4.11	\$4.11	\$4.11	\$4.09
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.17	\$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	\$0.17	\$0.00	\$0.00
MRZ	Mirasol Res	9,000	\$3,898	7	\$0.44	\$0.44	\$0.44	\$0.43
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.34	\$0.00	\$0.00
MTA	Mtlla Rylty	3,700	\$36,921	27	\$9.97	\$9.97	\$10.03	\$9.89
MTB	MTB Mtls Cor	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlex Vens	618,000	\$9,270	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MUSH	Mercanto Hld	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	24,000	\$7,215	3	\$0.31	\$0.31	\$0.31	\$0.29
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	19,200	\$15,330	29	\$0.80	\$0.80	\$0.80	\$0.79
NAV	NAVCO Pharma	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	27,500	\$4,868	6	\$0.19	\$0.19	\$0.19	\$0.18
NCAU	Newcore Gld	9,000	\$5,340	2	\$0.59	\$0.59	\$0.60	\$0.59
NCI	NTG Clarity	2,100	\$3,106	5	\$1.45	\$1.45	\$1.51	\$1.45
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NCX	Nthlsle Copp	7,140	\$13,932	27	\$1.94	\$1.94	\$1.97	\$1.93
NDA	Neptune Digi	73,500	\$50,500	19	\$0.69	\$0.69	\$0.70	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
NEXG	NeXGld Mng C	20,000	\$28,849	25	\$1.46	\$1.46	\$1.46	\$1.43
NEXM	NexMtls Mng	1,700	\$8,425	14	\$4.92	\$4.92	\$5.03	\$4.92
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	22,728	\$73,615	62	\$3.23	\$3.23	\$3.26	\$3.20
NGC	Nthern Graph	7,500	\$1,453	6	\$0.19	\$0.19	\$0.20	\$0.19
NGEN	Nervgen Phar	2,500	\$13,488	8	\$5.26	\$5.26	\$5.55	\$5.26
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	4,350	\$11,746	22	\$2.70	\$2.70	\$2.71	\$2.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	305,500	\$174,710	70	\$0.59	\$0.59	\$0.62	\$0.54
NIM	Nicola Mng I	31,500	\$26,355	6	\$0.84	\$0.84	\$0.84	\$0.81
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NKL	Nickel 28 Ca	4,000	\$2,815	2	\$0.73	\$0.73	\$0.73	\$0.70
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	3,500	\$2,840	5	\$0.82	\$0.82	\$0.82	\$0.80
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
NOB	Noble Mnrl E	4,545	\$273	2	\$0.06	\$0.06	\$0.06	\$0.06
NOBL	Noble Plains	20,000	\$2,405	3	\$0.13	\$0.13	\$0.13	\$0.12
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,500	\$1,290	3	\$0.86	\$0.86	\$0.86	\$0.86
NPTH	Neupath Heal	9,000	\$3,808	5	\$0.43	\$0.43	\$0.46	\$0.42
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	2,500	\$1,800	2	\$0.72	\$0.72	\$0.72	\$0.72
NSCI	Nanalysis Sc	19,500	\$3,315	2	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	900	\$378	2	\$0.42	\$0.42	\$0.42	\$0.42
NSU	Nth Shore Ur	13,500	\$3,720	4	\$0.27	\$0.27	\$0.28	\$0.27
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	6,000	\$1,350	3	\$0.23	\$0.23	\$0.23	\$0.22
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NURS	Hydreight Te	2,250	\$10,952	9	\$4.80	\$4.80	\$4.94	\$4.77
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVLH	Nevada Lithi	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	21,500	\$6,020	4	\$0.28	\$0.28	\$0.28	\$0.28
NWX	Newport Expl	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	59,000	\$5,390	5	\$0.10	\$0.10	\$0.10	\$0.09
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODD	Odd Burger C	3,000	\$170	2	\$0.06	\$0.06	\$0.06	\$0.05
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.77	\$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	\$0.04	\$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	\$2.38	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	14,500	\$18,964	15	\$1.29	\$1.29	\$1.31	\$1.29
OMI	Orosur Mng I	11,000	\$4,340	2	\$0.44	\$0.44	\$0.44	\$0.39
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
ONE	01 Quantum I	22,500	\$13,510	9	\$0.62	\$0.62	\$0.63	\$0.59
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	8,500	\$5,210	10	\$0.65	\$0.65	\$0.65	\$0.58
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$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	\$1.48	\$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	\$0.64	\$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
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$0.88	\$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	\$0.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	13,000	\$4,543	17	\$0.35	\$0.35	\$0.35	\$0.34
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	232,000	\$9,665	6	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PESO	Pesorama Inc	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
PEX	Pac Ridge Ex	29,500	\$6,488	4	\$0.22	\$0.22	\$0.22	\$0.22
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGE	Stillwater	20,000	\$8,658	5	\$0.46	\$0.46	\$0.46	\$0.43
PGLD	P2 Gold Inc.	58,000	\$23,555	13	\$0.41	\$0.41	\$0.42	\$0.40
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	60,000	\$2,700	4	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$2,175	2	\$0.21	\$0.21	\$0.23	\$0.21
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entrpr	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
PLAN	Progressive	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
PLUR	Plurilock Se	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	4,000	\$1,335	4	\$0.35	\$0.35	\$0.35	\$0.33
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	48,400	\$288,423	185	\$5.80	\$5.80	\$6.50	\$5.77
PNPN	Power Mtllic	26,000	\$24,870	22	\$0.96	\$0.96	\$0.97	\$0.95
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	11,000	\$6,225	5	\$0.59	\$0.59	\$0.59	\$0.56
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	\$0.01	\$0.00	\$0.00
PPP	Prospector M	4,000	\$4,384	4	\$1.10	\$1.10	\$1.12	\$1.08
PPX	PPX Mng Corp	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$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
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PTX	PTX Mtlis Inc	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	6,500	\$1,083	4	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
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	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtlis C	28,500	\$22,335	14	\$0.80	\$0.80	\$0.80	\$0.76
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res Lt	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	158,200	\$532,185	218	\$3.37	\$3.37	\$3.50	\$3.17
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	9,000	\$3,588	6	\$0.39	\$0.39	\$0.41	\$0.39
QTWO	Q2 Mtls Corp	5,000	\$6,406	13	\$1.30	\$1.30	\$1.31	\$1.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$900	2	\$0.45	\$0.45	\$0.45	\$0.45
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.50	\$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	85	\$23	1	\$0.00	\$0.27	\$0.00	\$0.00
RAK	Rackla Mtls	1,051,000	\$104,280	85	\$0.11	\$0.11	\$0.11	\$0.09
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RBX	Robex Res In	7,000	\$32,918	45	\$4.70	\$4.70	\$4.76	\$4.68
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	5,500	\$4,400	3	\$0.80	\$0.80	\$0.80	\$0.80
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	17,000	\$13,250	7	\$0.79	\$0.79	\$0.79	\$0.76
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	10,500	\$5,160	8	\$0.48	\$0.48	\$0.50	\$0.48
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	2,000	\$245	2	\$0.12	\$0.12	\$0.13	\$0.12
REG	Regulus Res	992	\$3,218	8	\$3.31	\$3.31	\$3.31	\$3.20
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$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	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REVX	Rev Expl Cor	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
REX	Orex Mnrls I	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	28,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	4,000	\$580	4	\$0.15	\$0.15	\$0.15	\$0.15
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.13	\$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	\$0.21	\$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
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	2,600	\$2,990	5	\$1.15	\$1.15	\$1.15	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ROAR	Lion Rock Re	6,000	\$2,580	3	\$0.44	\$0.44	\$0.44	\$0.42
ROCK	Trident Res	4,900	\$9,346	8	\$1.92	\$1.92	\$1.92	\$1.87
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
ROOF	Nthstar Clea	37,000	\$9,320	4	\$0.26	\$0.26	\$0.26	\$0.25
ROS	Roscan Gld C	26,500	\$3,188	3	\$0.13	\$0.13	\$0.13	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	31,000	\$4,650	2	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.20	\$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
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	34,000	\$6,460	3	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,200	\$1,320	2	\$1.10	\$1.10	\$1.10	\$1.10
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	4,047	\$2,924	3	\$0.72	\$0.72	\$0.73	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	2,500	\$1,175	3	\$0.46	\$0.46	\$0.50	\$0.45
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	8,000	\$3,258	6	\$0.42	\$0.42	\$0.42	\$0.40
RYR	Ryl Road Mnr	2,500	\$500	2	\$0.20	\$0.20	\$0.20	\$0.20
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	500	\$18	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	6,100	\$12,366	15	\$2.05	\$2.05	\$2.13	\$1.93
SAGA	Saga Mtls Co	5,500	\$3,165	8	\$0.57	\$0.57	\$0.60	\$0.55
SAGE	Sage Potash	52,500	\$13,780	3	\$0.27	\$0.27	\$0.27	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	12,000	\$7,440	2	\$0.62	\$0.62	\$0.62	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	8,000	\$1,960	6	\$0.25	\$0.25	\$0.25	\$0.24
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	6,000	\$1,595	3	\$0.27	\$0.27	\$0.28	\$0.27
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	66,000	\$5,940	5	\$0.09	\$0.09	\$0.09	\$0.09
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	1,500	\$665	3	\$0.44	\$0.44	\$0.45	\$0.44
SCOT	Scottie Res	800	\$1,247	3	\$1.56	\$1.56	\$1.56	\$1.55
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	11,000	\$1,120	4	\$0.11	\$0.11	\$0.11	\$0.10
SCZ	Santacruz Sv	127,602	\$301,911	361	\$2.35	\$2.35	\$2.38	\$2.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	532	\$67	2	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	45,500	\$22,890	8	\$0.51	\$0.51	\$0.51	\$0.50
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$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	3,000	\$230	3	\$0.08	\$0.08	\$0.08	\$0.08
SGD	Snowline Gld	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,600	\$53,549	29	\$15.09	\$15.09	\$15.09	\$14.66
SGN	Scorpio Gld	82,500	\$29,283	72	\$0.35	\$0.35	\$0.37	\$0.35
SGO	Sonoro Gld C	17,000	\$3,570	4	\$0.21	\$0.21	\$0.21	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	77,000	\$2,310	5	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.08	\$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	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	254,500	\$47,168	97	\$0.19	\$0.19	\$0.20	\$0.18
SICO	Svrco Mng Lt	4,100	\$23,158	14	\$5.53	\$5.53	\$5.86	\$5.53
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	86,500	\$85,625	45	\$0.99	\$0.99	\$1.00	\$0.98
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$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	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	11,000	\$8,985	8	\$0.81	\$0.81	\$0.83	\$0.75
SLI	Standard Lit	400	\$2,362	3	\$5.95	\$5.95	\$5.95	\$5.89
SLVR	Svr Tiger Mt	94,500	\$68,505	36	\$0.74	\$0.74	\$0.74	\$0.72
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	20,600	\$24,183	14	\$1.18	\$1.18	\$1.18	\$1.16
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	3,000	\$885	2	\$0.30	\$0.30	\$0.30	\$0.30
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	9,000	\$2,160	5	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	3,850	\$5,885	9	\$1.50	\$1.50	\$1.56	\$1.50
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	157,000	\$26,645	25	\$0.17	\$0.17	\$0.18	\$0.17
SPC	SPC Nickel C	49,000	\$3,185	8	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$1,070	8	\$0.05	\$0.05	\$0.06	\$0.05
SPOT	EarthLabs In	37,000	\$9,700	17	\$0.26	\$0.26	\$0.28	\$0.25
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
SPZ	SuperBuzz In	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SR	Strategic Re	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,320	3	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	344	\$36	1	\$0.00	\$0.11	\$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	155,000	\$64,735	32	\$0.44	\$0.44	\$0.44	\$0.41
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$2,238	3	\$0.32	\$0.32	\$0.32	\$0.32
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	26,000	\$2,730	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	12,000	\$4,680	1	\$0.39	\$0.39	\$0.39	\$0.39
STUV	Stuve Gld Co	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$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	\$0.06	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	1,100	\$2,674	4	\$2.44	\$2.44	\$2.44	\$2.43
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	42,315	\$11,925	7	\$0.29	\$0.29	\$0.29	\$0.28
SVE	Svr One Res	12,700	\$4,869	5	\$0.39	\$0.39	\$0.39	\$0.38
SVG	Svr Grail Re	12,000	\$2,858	4	\$0.23	\$0.23	\$0.24	\$0.23
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	183,500	\$49,265	36	\$0.27	\$0.27	\$0.28	\$0.26
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	15,000	\$5,590	8	\$0.38	\$0.38	\$0.38	\$0.37
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	22,000	\$4,435	3	\$0.20	\$0.20	\$0.22	\$0.20
TAO	TAG Oil Ltd.	24,000	\$1,970	11	\$0.09	\$0.09	\$0.09	\$0.08
TAU	Thesis Gld I	900	\$1,640	9	\$1.82	\$1.82	\$1.83	\$1.81
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	13,000	\$11,020	4	\$0.85	\$0.85	\$0.85	\$0.84
TECT	Tectonic Mtl	2,000	\$2,070	3	\$1.02	\$1.02	\$1.04	\$1.02
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
TGC	TooGood Gld	43,500	\$8,158	5	\$0.19	\$0.19	\$0.19	\$0.18
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
THRM	Therma BRt I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	20,400	\$24,472	20	\$1.20	\$1.20	\$1.22	\$1.17
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIN	Tincorp Mtls	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
TK	Tinka Res Lt	10,500	\$4,778	2	\$0.46	\$0.46	\$0.46	\$0.46
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	129,500	\$20,573	7	\$0.16	\$0.16	\$0.17	\$0.16
TM	Trigon Mtls	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
TMET	Torr Mtls In	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
TMG	Thermal Egy	9,500	\$1,188	3	\$0.13	\$0.13	\$0.13	\$0.13
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
TOI	Topicus.com	5,991	\$773,665	50	\$127.38	\$127.38	\$130.65	\$127.38
TOM	Trinity One	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.32	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	4,400	\$6,908	7	\$1.57	\$1.57	\$1.57	\$1.57
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	12,000	\$4,140	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	56,000	\$5,655	4	\$0.12	\$0.12	\$0.12	\$0.10
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	61,000	\$4,635	6	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TUD	Tudor Gld Co	37,402	\$32,265	30	\$0.87	\$0.87	\$0.88	\$0.85
TUF	Honey Badger	59,000	\$9,710	8	\$0.16	\$0.16	\$0.17	\$0.16
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	3,400	\$4,336	5	\$1.29	\$1.29	\$1.29	\$1.24
TVI	Tvi Pac Inc.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	3,000	\$635	3	\$0.21	\$0.21	\$0.22	\$0.21
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	17,900	\$100,205	62	\$5.87	\$5.87	\$6.04	\$5.37
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
USCU	US Copper Co	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$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	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.20	\$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
VCG	Visionary Co	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	105,000	\$13,495	38	\$0.12	\$0.12	\$0.13	\$0.12
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	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	9,000	\$990	5	\$0.12	\$0.12	\$0.12	\$0.11
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	112,500	\$12,623	7	\$0.12	\$0.12	\$0.12	\$0.11
VIPR	Svr Viper Mn	1,500	\$1,760	2	\$1.18	\$1.18	\$1.18	\$1.17
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	\$0.06	\$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	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$1,155	7	\$0.11	\$0.11	\$0.11	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	32,000	\$3,030	2	\$0.10	\$0.10	\$0.10	\$0.09
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VROY	Vizsla Rylti	3,801	\$16,689	6	\$4.39	\$4.39	\$4.40	\$4.39
VRR	VR Res Ltd.	248,000	\$4,960	4	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	18,500	\$3,380	2	\$0.19	\$0.19	\$0.19	\$0.18
VUX	Vital Egy	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WAM	Alaska Svr C	2,649	\$2,580	5	\$0.97	\$0.97	\$0.98	\$0.97
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	12,400	\$13,221	17	\$1.08	\$1.08	\$1.08	\$1.04
WGT	Wgate Egy In	10,000	\$2,820	5	\$0.29	\$0.29	\$0.29	\$0.28
WHN	Whaven Gld C	31,500	\$5,355	4	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	3,263	\$1,273	3	\$0.39	\$0.39	\$0.39	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	6,000	\$670	2	\$0.12	\$0.12	\$0.12	\$0.11
WLR	Walker Lane	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.07	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	1,100	\$1,452	3	\$1.32	\$1.32	\$1.32	\$1.32
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	43,500	\$37,730	13	\$0.86	\$0.86	\$0.89	\$0.85
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRLG	W Red Lake G	108,500	\$94,905	30	\$0.87	\$0.87	\$0.89	\$0.86
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	\$0.26	\$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	\$0.26	\$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	\$2.04	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
XBOT	Realbotix Co	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	28,000	\$3,500	2	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.25	\$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	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	3,800	\$22,494	12	\$5.98	\$5.98	\$5.99	\$5.90
ZEN	Zentek Ltd.	1,300	\$1,430	3	\$1.11	\$1.11	\$1.11	\$1.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	16,035	\$6,336	5	\$0.40	\$0.40	\$0.40	\$0.39
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	48,236	\$95,743	100	\$1.94	\$1.94	\$2.08	\$1.93
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$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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