



April 30, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,102,104	\$728,058,454	89,080	1,825	15,884,838	31,388,173	3,829,093	457	1,214	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
54 / 28	4,258,387,778	\$59,886,933,319	6,959,488

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DN	Delta 9 Cannabis J	3,267,000	\$89,270	43	\$0.03	\$0.03	\$0.03
WEED	Canopy Grwth Corp J	1,553,409	\$24,262,345	2,756	\$20.36	\$20.49	\$11.20
ACB	Aurora Cannabis J	1,077,726	\$11,387,951	1,242	\$12.78	\$12.83	\$8.48
IVN	Ivanhoe Mines CI A J	887,575	\$16,789,787	3,739	\$18.64	\$19.43	\$18.34
HNU	BetaPro NatGasLevBul	758,900	\$2,635,237	222	\$3.42	\$3.68	\$3.36
CURA	Curaleaf Holdings J	499,501	\$4,091,050	816	\$8.59	\$8.72	\$6.85
FM	First Quantum Mnrl J	471,374	\$8,360,971	2,035	\$17.47	\$18.10	\$17.01
CASH	Horizons HilntSvgs A	449,064	\$22,453,202	599	\$50.00	\$50.00	\$49.99
ENB	Enbridge Inc.	343,076	\$16,825,350	1,938	\$48.95	\$49.25	\$48.88
CVE	Cenovus Energy Inc.	318,678	\$9,202,293	1,514	\$28.28	\$29.42	\$28.28
CXB	Calibre Mining Corp.	311,437	\$600,094	325	\$1.92	\$1.96	\$1.90
TRP	TC Energy Corp	301,783	\$14,811,946	1,958	\$49.34	\$49.42	\$48.64
NXE	NexGen Energy Ltd. J	253,388	\$2,720,582	579	\$10.48	\$11.31	\$10.48
CS	Capstone Copper J	241,352	\$2,353,209	1,032	\$9.51	\$10.01	\$9.50
TD	T.D. Bank	237,826	\$19,374,261	1,629	\$81.70	\$81.81	\$80.96
LUN	Lundin Mining Corp	229,642	\$3,669,535	1,531	\$15.70	\$16.33	\$15.64
XLY	Auxly Cannabis Grp J	223,000	\$11,585	23	\$0.06	\$0.06	\$0.05
DSV	Discovery Slvr Crp J	219,700	\$193,494	49	\$0.87	\$0.90	\$0.86
CCO	Cameco Corporation	204,217	\$13,017,076	971	\$62.82	\$66.99	\$62.18
OGI	Organigram Hldgs J	200,397	\$565,351	109	\$2.91	\$2.97	\$2.51

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	522,000	\$39,200	16	\$0.08	\$0.08	\$0.07
DOC	CloudMD Sftw	462,000	\$20,460	31	\$0.04	\$0.05	\$0.04
CUSN	Cornish Mtls	429,000	\$74,415	92	\$0.18	\$0.18	\$0.17
ADZN	Adventus Mng	418,500	\$182,485	166	\$0.44	\$0.44	\$0.43
CHS	Comprehensiv	398,000	\$1,990	2	\$0.01	\$0.01	\$0.01
EOG	Eco (Atlanti	345,100	\$68,160	33	\$0.20	\$0.20	\$0.19
ABRA	AbraSvr Res	284,594	\$126,981	71	\$0.45	\$0.46	\$0.44
RG	Romios Gold	250,000	\$3,750	5	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	238,800	\$319,537	213	\$1.32	\$1.45	\$1.28
VXTR	Voxtur Analy	233,500	\$22,750	25	\$0.10	\$0.11	\$0.10
RGD	Reunion Gld	211,500	\$131,525	75	\$0.63	\$0.63	\$0.62
GXS	Gldsource Mn	200,250	\$142,677	37	\$0.74	\$0.76	\$0.68
GXU	Goviex Urani	197,140	\$16,682	78	\$0.09	\$0.09	\$0.08
CSTR	Cryptostar C	189,000	\$6,715	5	\$0.04	\$0.04	\$0.04
PTK	POET Techs I	172,907	\$732,899	146	\$3.82	\$4.69	\$3.53
GROW	CO2 GRO Inc.	169,000	\$1,690	4	\$0.01	\$0.01	\$0.01
SASK	Atha Egy Cor	167,766	\$120,478	69	\$0.70	\$0.74	\$0.70
PUL	Pulse Oil Co	148,000	\$4,445	5	\$0.04	\$0.04	\$0.03
LCE	Century Lith	135,500	\$61,838	50	\$0.42	\$0.51	\$0.40
DMGI	DMG Blockcha	133,988	\$62,234	33	\$0.46	\$0.48	\$0.46

**Block Trade Statistics**

Number of Block Trades: 12

Block Volume: 514,400

Number of Issues Traded: 7

Block Value: \$12,079,640

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
NXF	CI EnergyGiantCovHeg	\$6.48	130,000	\$842,400
PSB	Invesco1-5CorpBnd Un	\$17.09	60,000	\$1,025,400
CASH	Horizons HiIntSvgs A	\$50.00	50,000	\$2,500,000
CASH	Horizons HiIntSvgs A	\$50.00	50,000	\$2,500,000
CASH	Horizons HiIntSvgs A	\$50.00	50,000	\$2,500,000
HNU	BetaPro NatGasLevBul	\$3.43	40,000	\$137,200
CASH	Horizons HiIntSvgs A	\$50.00	35,000	\$1,750,000
HNU	BetaPro NatGasLevBul	\$3.36	32,000	\$107,520
HNU	BetaPro NatGasLevBul	\$3.57	32,000	\$114,240
DLR.U	Horizon US\$Cur A USF	\$10.16	12,900	\$131,064

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.00	50,000	\$2,500,000
CASH	Horizons HiIntSvgs A	\$50.00	50,000	\$2,500,000
CASH	Horizons HiIntSvgs A	\$50.00	50,000	\$2,500,000
CASH	Horizons HiIntSvgs A	\$50.00	35,000	\$1,750,000
PSB	Invesco1-5CorpBnd Un	\$17.09	60,000	\$1,025,400
NXF	CI EnergyGiantCovHeg	\$6.48	130,000	\$842,400
XEG	iShares S&P/TSX Engy	\$19.05	11,700	\$222,885
ZUT	BMO EqI Wgt Util ETF	\$18.61	10,800	\$200,988
HNU	BetaPro NatGasLevBul	\$3.43	40,000	\$137,200
DLR.U	Horizon US\$Cur A USF	\$10.16	12,900	\$131,064

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	84,000	\$1,700	2	\$0.03	\$0.03	\$0.03	\$0.02
AAUC	Allied Gold Corp	26,900	\$100,387	24	\$3.73	\$3.73	\$3.78	\$3.70
AAV	Advantage Energy Ltd	20,248	\$217,389	84	\$10.75	\$10.75	\$10.79	\$10.68
ABX	Barrick Gold Corp	149,186	\$3,457,326	587	\$22.86	\$22.86	\$23.43	\$22.85
AC	Air Canada Vote & VV	169,418	\$3,439,138	561	\$20.31	\$20.31	\$20.43	\$20.10
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	1,077,726	\$11,387,951	1,242	\$12.78	\$12.78	\$12.83	\$8.48
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,498	\$772,255	92	\$37.60	\$37.60	\$37.88	\$37.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,103	\$98,427	14	\$24.06	\$24.06	\$24.10	\$23.85
AD.UN	Alaris Eq Part Tr Un	9,056	\$141,765	33	\$15.65	\$15.65	\$15.80	\$15.48
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,637	\$244,208	30	\$42.63	\$42.63	\$43.59	\$42.63
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	178	\$3,095	2	\$17.39	\$17.39	\$17.39	\$17.39
ADW.A	Andrew Peller A NV	12,700	\$49,945	10	\$3.85	\$3.85	\$3.99	\$3.82
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	76,750	\$6,742,777	455	\$87.26	\$87.26	\$88.92	\$87.21
AEZS	AETerna Zentaris Inc	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
AFN	Ag Growth Int'l Inc.	57,380	\$3,090,966	248	\$52.93	\$52.93	\$54.93	\$52.60
AGF.B	AGF Management B NV	9,648	\$76,055	16	\$7.88	\$7.88	\$7.96	\$7.79
AGI	Alamos Gold Inc. J	49,286	\$1,009,618	196	\$20.26	\$20.26	\$20.77	\$20.23
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,400	\$59,303	10	\$10.99	\$10.99	\$11.06	\$10.94
AIDX	HealWELL AI J SV A	87,000	\$131,553	44	\$1.51	\$1.51	\$1.57	\$1.47
AIF	Altus Group Limited	10,445	\$527,305	57	\$50.60	\$50.60	\$50.75	\$50.17
All	Almonty Industries J	30,500	\$19,450	4	\$0.64	\$0.64	\$0.64	\$0.63
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$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	\$1.51	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	58,138	\$1,764,679	250	\$30.18	\$30.18	\$30.55	\$30.15
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algora Central Corp	2,100	\$30,462	3	\$14.53	\$14.53	\$14.59	\$14.46
ALS	Altius Minerals Corp	8,200	\$178,675	48	\$21.74	\$21.74	\$21.96	\$21.52
ALYA	Alithya Group J A SV	2,100	\$4,372	2	\$2.08	\$2.08	\$2.12	\$2.08
AMAX	Ham Gld Pr Y Max Etf	3,500	\$64,164	7	\$18.20	\$18.20	\$18.59	\$18.20
AMC	Arizona Mtls Corp. J	15,037	\$34,851	28	\$2.31	\$2.31	\$2.36	\$2.29
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,711	\$279,352	33	\$41.71	\$41.71	\$41.91	\$41.30
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	15,302	\$37,812	62	\$2.46	\$2.46	\$2.49	\$2.45
AOT	Ascot Resources J	107,273	\$74,678	37	\$0.69	\$0.69	\$0.72	\$0.68
AP.UN	Allied Prop. REIT Un	23,147	\$392,434	108	\$16.91	\$16.91	\$17.06	\$16.87
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,910	\$48,271	14	\$9.83	\$9.83	\$9.89	\$9.80
APS	Aptose Biosciences	300	\$516	1	\$1.72	\$1.72	\$1.72	\$1.72
AQN	Algonquin Pwr & Util	73,631	\$619,581	196	\$8.40	\$8.40	\$8.47	\$8.37
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$10,955	1	\$21.91	\$21.91	\$21.91	\$21.91
AR	Argonaut Gold Inc. J	177,629	\$74,376	38	\$0.42	\$0.42	\$0.42	\$0.42
ARA	Aclara Res Inc. J	5,000	\$2,750	8	\$0.55	\$0.55	\$0.55	\$0.55
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	27,547	\$465,914	128	\$16.91	\$16.91	\$17.07	\$16.82
ARG	Amerigo Resources J	18,218	\$31,635	43	\$1.74	\$1.74	\$1.76	\$1.72
ARIS	Aris Mng Corp.	60,495	\$339,235	165	\$5.56	\$5.56	\$5.69	\$5.56
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	1	\$24	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	91,112	\$2,298,393	361	\$24.94	\$24.94	\$25.73	\$24.92
ASCU	Arizona Sonoran J	18,424	\$27,313	11	\$1.44	\$1.44	\$1.50	\$1.44
ASM	Avino Silver & Gld J	29,200	\$29,514	10	\$1.00	\$1.00	\$1.03	\$0.99
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,500	\$15,916	13	\$10.54	\$10.54	\$10.69	\$10.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	15,500	\$8,545	8	\$0.56	\$0.56	\$0.56	\$0.54
ATD	Alimentation Couche	80,655	\$6,192,521	585	\$76.31	\$76.31	\$77.22	\$76.31
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	122,104	\$594,171	127	\$4.81	\$4.81	\$4.94	\$4.80
ATRL	SNC - Lavalin Group	57,024	\$3,027,198	341	\$52.87	\$52.87	\$54.50	\$52.20
ATS	ATS Corporation	30,787	\$1,390,546	250	\$45.30	\$45.30	\$45.69	\$44.70
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	67,544	\$2,397,911	365	\$35.61	\$35.61	\$35.97	\$34.89
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,275	1	\$42.75	\$42.75	\$42.75	\$42.75
AUMN	Golden Minerals J	2,500	\$1,740	2	\$0.69	\$0.69	\$0.70	\$0.69
AVCN	Avicanna Inc. J	31,500	\$11,128	9	\$0.36	\$0.36	\$0.37	\$0.35
AVL	Avalon Advncd Mtrl J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	6,000	\$530	2	\$0.09	\$0.09	\$0.09	\$0.08
AW.UN	A&W Revenue Rylty Un	5,650	\$168,697	21	\$29.71	\$29.71	\$29.99	\$29.62
AX.PR.E	Artis REIT Ser E Pr	1,400	\$23,774	3	\$17.14	\$17.14	\$17.14	\$16.85
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,024	\$117,579	72	\$6.52	\$6.52	\$6.60	\$6.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,125	\$268,939	91	\$13.27	\$13.27	\$13.62	\$13.21
BABY	Else Nutrition J	46,500	\$11,930	6	\$0.25	\$0.25	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,695	\$2,004,085	222	\$52.56	\$52.56	\$54.36	\$52.56
BANK	EvolveCdnBk&LfeCA UH	21,707	\$153,796	22	\$7.08	\$7.08	\$7.11	\$7.07
BASE	Evolve GlbMatMin Heg	2,800	\$73,107	7	\$25.94	\$25.94	\$26.38	\$25.94
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	50,992	\$196,404	39	\$3.86	\$3.86	\$3.92	\$3.83
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$64.08	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	39,700	\$2,498,394	178	\$62.76	\$62.76	\$63.23	\$62.72
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,000	\$155,742	37	\$25.90	\$25.90	\$26.04	\$25.90
BBUC	Brookfld Bus Corp SV	3,100	\$87,434	19	\$28.05	\$28.05	\$28.38	\$28.05
BCE	BCE Inc.	133,272	\$5,985,788	701	\$45.23	\$45.23	\$45.25	\$44.52
BCE.PR.A	BCE Inc. Pr Ser AA	5,135	\$86,834	7	\$16.91	\$16.91	\$16.92	\$16.91
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$22,070	3	\$18.19	\$18.19	\$18.41	\$18.19
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,809	3	\$16.03	\$16.03	\$16.03	\$16.03
BCE.PR.H	BCE Inc. Pr Ser AH	800	\$14,344	2	\$17.93	\$17.93	\$17.93	\$17.93
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,300	\$20,553	2	\$15.81	\$15.81	\$15.81	\$15.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	800	\$2,370	2	\$2.94	\$2.94	\$2.97	\$2.94
BDGI	Badger Infrs Solutn	7,966	\$361,469	39	\$44.99	\$44.99	\$46.37	\$44.95
BDI	Black Diamond Group	8,100	\$69,111	17	\$8.45	\$8.45	\$8.68	\$8.45
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	8,290	\$158,716	26	\$18.95	\$18.95	\$19.31	\$18.95
BEI.UN	Boardwalk REIT Un	11,314	\$807,112	83	\$70.94	\$70.94	\$72.48	\$70.83
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,300	\$25,664	3	\$19.75	\$19.75	\$19.75	\$19.72
BEP.PR.O	Brookfield RenewPr15	3,100	\$77,469	3	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,000	\$144,661	19	\$28.91	\$28.91	\$29.20	\$28.77
BEPC	Brookfld RenewA ExSV	11,855	\$377,878	67	\$31.99	\$31.99	\$32.13	\$31.69
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,000	\$61,202	5	\$15.27	\$15.27	\$15.33	\$15.27
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$15,390	1	\$30.78	\$30.78	\$30.78	\$30.78
BGI.UN	Brkfld GblInfrs Sec	2,000	\$8,336	10	\$4.13	\$4.13	\$4.19	\$4.13
BGU	Bristol GateUS Eq Un	500	\$21,065	1	\$42.13	\$42.13	\$42.13	\$42.13
BGU.U	Bristol GateUSEq USD	7,000	\$214,620	5	\$30.66	\$30.66	\$30.66	\$30.66
BHC	Bausch Health Co	28,702	\$349,259	139	\$12.07	\$12.07	\$12.34	\$12.06
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
BIP.UN	Brookfield Infrs Un	9,723	\$358,749	34	\$37.00	\$37.00	\$37.00	\$36.64
BIPC	Brookfld Infrs A SV	21,814	\$917,698	86	\$41.91	\$41.91	\$42.35	\$41.86
BIR	Birchcliff Energy	82,840	\$472,576	141	\$5.66	\$5.66	\$5.78	\$5.64
BITF	Bitfarms Ltd. J	104,016	\$256,636	85	\$2.46	\$2.46	\$2.55	\$2.43
BITI	BetaPro InversBitcn	106,950	\$575,364	42	\$5.50	\$5.50	\$5.50	\$5.29
BITI.U	BetaPro InvrsvBitcnUS	2,400	\$9,504	2	\$3.96	\$3.96	\$3.96	\$3.96
BK	Cdn Banc Corp Cl 'A'	4,448	\$47,769	12	\$10.76	\$10.76	\$10.77	\$10.71
BK.PR.A	Cdn Banc Corp. Pr	3,100	\$31,321	4	\$10.11	\$10.11	\$10.11	\$10.09
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
BKCL	Horizn =WgtCdnBkCall	1,900	\$34,780	5	\$18.31	\$18.31	\$18.32	\$18.30
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BLDP	Ballard Power Sys	19,833	\$72,052	59	\$3.61	\$3.61	\$3.69	\$3.59
BLN	Blackline Safety J	3,000	\$12,870	1	\$4.29	\$4.29	\$4.29	\$4.29
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,498	\$564,546	95	\$27.57	\$27.57	\$27.65	\$27.25
BMAX	Bromptn EnhMultAsset	4,901	\$64,087	13	\$13.04	\$13.04	\$13.14	\$13.03
BMO	Bank of Montreal	76,387	\$9,420,292	565	\$122.97	\$122.97	\$124.01	\$122.84
BMO.PR.E	Bk of Mon Pr Ser 44	2,000	\$50,152	5	\$25.17	\$25.17	\$25.19	\$25.01
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	2,900	\$72,346	4	\$24.90	\$24.90	\$25.00	\$24.90
BMO.PR.T	Bk of Mon Pr Ser 29	1,600	\$38,820	4	\$24.30	\$24.30	\$24.30	\$24.17
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BN	Brookfield Corp A LV	70,472	\$3,910,772	461	\$55.23	\$55.23	\$56.15	\$55.22
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,356	1	\$17.26	\$17.26	\$17.26	\$17.26
BN.PF.D	Brookfld Corp. Pr 37	1,700	\$29,539	3	\$17.35	\$17.35	\$17.39	\$17.35
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$10,935	2	\$21.95	\$21.95	\$21.95	\$21.75
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
BN.PF.K	Brookfld Corp Pr 51	600	\$8,700	1	\$14.50	\$14.50	\$14.50	\$14.50
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,500	\$18,535	2	\$12.41	\$12.41	\$12.41	\$12.33
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,700	\$28,885	3	\$16.96	\$16.96	\$17.35	\$16.91
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$8,030	1	\$16.06	\$16.06	\$16.06	\$16.06
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
BNC	Purpose Cdn Fin Incm	1	\$25	1	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,200	\$72,114	2	\$17.17	\$17.17	\$17.17	\$17.17
BNE	Bonterra Energy Corp	21,700	\$128,962	50	\$5.90	\$5.90	\$6.11	\$5.87
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,111	\$283,251	34	\$55.29	\$55.29	\$55.90	\$55.22
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	168,644	\$10,675,708	1,067	\$63.19	\$63.19	\$63.52	\$63.10
BOND	Evolve EnhnYldBnd Hg	115	\$2,277	2	\$19.80	\$19.80	\$19.80	\$19.80
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	7,800	\$45,673	39	\$5.89	\$5.89	\$5.93	\$5.77
BPF.UN	Boston Pizza Fnd Un	3,300	\$52,192	9	\$15.75	\$15.75	\$15.84	\$15.75
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$2,666	2	\$13.30	\$13.30	\$13.36	\$13.30
BPO.PR.G	Brookfld Office PrGG	300	\$4,305	1	\$14.35	\$14.35	\$14.35	\$14.35
BPO.PR.I	Brookfld Office PrII	500	\$7,095	1	\$14.19	\$14.19	\$14.19	\$14.19
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,200	\$14,232	3	\$11.86	\$11.86	\$11.86	\$11.86
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$28,654	9	\$21.99	\$21.99	\$22.13	\$21.99
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,109	\$8,463	9	\$7.52	\$7.52	\$7.69	\$7.52
BRE	Bridgemarq RI Est RV	3,100	\$42,763	6	\$13.77	\$13.77	\$13.84	\$13.77
BREA	BromptonSusRI AsstDv	1,100	\$26,898	2	\$24.38	\$24.38	\$24.54	\$24.38
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	500	\$4,150	1	\$8.30	\$8.30	\$8.30	\$8.30
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	5,800	\$18,152	10	\$3.13	\$3.13	\$3.15	\$3.12
BTCC	Purpose BitcnCA CrHg	180,445	\$2,050,850	299	\$11.12	\$11.12	\$11.57	\$11.12
BTCC.B	Purpose BitcnCA NCHg	164,231	\$1,946,610	361	\$11.61	\$11.61	\$12.05	\$11.60
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,611	\$333,034	49	\$10.71	\$10.71	\$11.13	\$10.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	10,400	\$138,703	27	\$13.04	\$13.04	\$13.54	\$13.04
BTCQ.U	3iQ Bitcoin USF	300	\$2,877	1	\$9.59	\$9.59	\$9.59	\$9.59
BTCX.B	CI GalBitcnCA ETF UH	101,255	\$1,244,832	157	\$12.02	\$12.02	\$12.49	\$12.01
BTCX.U	CI GalBitcnETF UH US	6,850	\$77,488	11	\$11.19	\$11.19	\$11.43	\$11.19
BTCY	Purpose Btcn Yld Un	38,801	\$237,162	39	\$6.02	\$6.02	\$6.20	\$6.02
BTCY.B	Purpose BtcnYldNC HG	12,400	\$87,800	19	\$6.97	\$6.97	\$7.14	\$6.97
BTCY.U	PurposeBtcnYldNCH US	100	\$572	1	\$5.72	\$5.72	\$5.72	\$5.72
BTE	Baytex Energy Corp.	186,930	\$967,537	456	\$5.10	\$5.10	\$5.36	\$5.10
BTO	B2Gold Corp.	108,057	\$380,164	161	\$3.49	\$3.49	\$3.56	\$3.49
BU	Burcon NutraSci J	47,500	\$12,320	5	\$0.27	\$0.27	\$0.27	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	9,597	\$2,490,597	72	\$257.44	\$257.44	\$263.42	\$253.35
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CAE	CAE Inc.	37,271	\$989,069	163	\$26.57	\$26.57	\$26.68	\$26.31
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,474	1	\$42.37	\$42.37	\$42.37	\$42.37
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,406	\$64,897	14	\$12.01	\$12.01	\$12.06	\$11.98
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,369	\$701,532	99	\$42.83	\$42.83	\$43.09	\$42.45
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$18.52	\$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.	20,206	\$186,788	62	\$9.25	\$9.25	\$9.31	\$9.18
CASH	Horizons HiIntSvgs A	449,064	\$22,453,202	599	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$18	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,100	\$87,306	5	\$17.12	\$17.12	\$17.12	\$17.10
CBIL	Horizons 0-3Mon T-bl	17,816	\$889,960	43	\$49.95	\$49.95	\$49.96	\$49.94
CBIN	CI Bal IncmAst Alloc	1,500	\$30,900	1	\$20.60	\$20.60	\$20.60	\$20.60
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,851	\$296,586	21	\$17.59	\$17.59	\$17.62	\$17.59
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,300	\$289,884	39	\$54.52	\$54.52	\$55.00	\$54.47
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,901	\$1,117,889	94	\$70.36	\$70.36	\$70.57	\$69.95
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	204,217	\$13,017,076	971	\$62.82	\$62.82	\$66.99	\$62.18
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,600	\$88,094	12	\$13.29	\$13.29	\$13.39	\$13.29
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	800	\$1,516	2	\$1.89	\$1.89	\$1.90	\$1.89
CDZ	iShr CdnDivAristo Un	3,902	\$120,834	15	\$30.91	\$30.91	\$31.03	\$30.89
CEE	Centamin plc. Ord	6,600	\$13,700	5	\$2.06	\$2.06	\$2.12	\$2.06
CEF	Sprott PhyGld&Sil Tr	5,500	\$159,937	16	\$29.05	\$29.05	\$29.27	\$28.95
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	10,500	\$9,300	9	\$0.88	\$0.88	\$0.90	\$0.87



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	83,300	\$480,561	152	\$5.68	\$5.68	\$5.82	\$5.68
CEW	iShares EqWeight Un	900	\$15,026	4	\$16.71	\$16.71	\$16.71	\$16.69
CF	Canaccord Genuity	7,989	\$69,664	37	\$8.74	\$8.74	\$8.79	\$8.63
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	5,500	\$3,595	4	\$0.67	\$0.67	\$0.67	\$0.65
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	15,500	\$224,354	47	\$14.55	\$14.55	\$14.71	\$14.16
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,500	\$32,581	6	\$4.26	\$4.26	\$4.42	\$4.26
CFX	Canfor Pulp Products	2,500	\$3,683	6	\$1.44	\$1.44	\$1.51	\$1.44
CG	Centerra Gold Inc.	47,091	\$397,388	180	\$8.36	\$8.36	\$8.54	\$8.36
CGAA	Cl GlbAsstAlloc C\$\$r	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	Cl GlbMinDwnVoltyHEG	800	\$17,168	1	\$21.46	\$21.46	\$21.46	\$21.46
CGDV.B	Cl GlbMinDwnVolty UH	1	\$21	1	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,000	\$8,047	3	\$7.88	\$7.88	\$8.10	\$7.88
CGHY	Cl HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	Cl HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$30,092	2	\$37.66	\$37.66	\$37.66	\$37.54
CGIN	Cl Glbl InvestGrd CA	1,300	\$26,491	2	\$20.35	\$20.35	\$20.39	\$20.35
CGIN.U	Cl GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,841	\$309,034	30	\$18.26	\$18.26	\$18.44	\$18.26
CGL.C	iShare GldBul Nn-Hdg	1,400	\$37,425	7	\$26.71	\$26.71	\$26.81	\$26.70
CGLO	CIBC Glbl Growth Un	3,800	\$103,467	9	\$27.25	\$27.25	\$27.27	\$27.19
CGO	Cogeco Inc. SV	2,100	\$108,533	8	\$51.31	\$51.31	\$51.87	\$51.31
CGR	iShares GlbRIEst Un	10,070	\$275,930	18	\$27.26	\$27.26	\$27.50	\$27.26
CGRA	Cl GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	Cl Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	Cl GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	Cl Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	Cl Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	Cl SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	Cl Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	45,604	\$394,559	75	\$8.70	\$8.70	\$8.80	\$8.54
CGXF	Cl Gld+GiantCovr Heg	5,200	\$51,752	9	\$9.90	\$9.90	\$10.02	\$9.90
CGXF.U	Cl Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	888	\$49,002	7	\$54.90	\$54.90	\$57.00	\$54.63
CHE.UN	Chemtrade Logistc Un	33,700	\$295,678	41	\$8.78	\$8.78	\$8.82	\$8.69
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,221	\$574,046	151	\$13.02	\$13.02	\$13.05	\$12.92
CHPS	HoriznGlbSemiconduct	2,200	\$79,573	8	\$35.89	\$35.89	\$36.63	\$35.89
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,098	\$28,165	25	\$2.17	\$2.17	\$2.17	\$2.14
CHW	Chesswood Group Ltd.	500	\$3,671	2	\$7.36	\$7.36	\$7.36	\$7.33
CIA	Champion Iron Ord J	62,299	\$392,657	105	\$6.27	\$6.27	\$6.40	\$6.23
CIBR	1st Tr NasdqCybrsec	900	\$39,078	9	\$43.30	\$43.30	\$43.56	\$43.30
CIC	Cl CdnBks CovCallncm	4,300	\$46,116	5	\$10.72	\$10.72	\$10.74	\$10.72
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	Cl EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,700	\$237,207	9	\$41.52	\$41.52	\$41.74	\$41.52
CIGI	Colliers Intl Grp SV	7,861	\$1,134,330	64	\$143.29	\$143.29	\$146.29	\$142.93
CINF	Cl GblInfrasPrivPI\$C	1,200	\$28,494	3	\$23.73	\$23.73	\$23.82	\$23.73
CINT	CIBC Int'l Equity Un	3,700	\$84,013	10	\$22.72	\$22.72	\$22.75	\$22.67
CINV	Cl Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CINV.U	Cl Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	Cl Financial Corp.	21,889	\$360,088	83	\$16.27	\$16.27	\$16.71	\$16.27
CJ	Cardinal Energy	25,230	\$180,151	49	\$7.05	\$7.05	\$7.23	\$7.05
CJR.B	Corus Entertnmnt B	31,500	\$15,930	10	\$0.50	\$0.50	\$0.51	\$0.50
CJT	Cargojet Inc. Com&V	19,234	\$2,390,962	147	\$123.07	\$123.07	\$125.43	\$122.70
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	14,011	\$234,239	20	\$16.72	\$16.72	\$16.73	\$16.71
CLG	iShre 1-10GovtBnd Un	3,500	\$57,890	2	\$16.54	\$16.54	\$16.54	\$16.54
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,500	\$21,285	2	\$6.07	\$6.07	\$6.09	\$6.07
CLS	Celestica Inc SV	47,401	\$2,835,992	234	\$59.69	\$59.69	\$61.09	\$59.45
CM	Cdn Imperial Bank	84,351	\$5,441,480	441	\$64.29	\$64.29	\$64.88	\$64.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,200	\$51,291	5	\$23.40	\$23.40	\$23.40	\$23.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,900	\$47,481	3	\$24.99	\$24.99	\$24.99	\$24.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$12,430	1	\$24.86	\$24.86	\$24.86	\$24.86
CMAG	CI MunroAltGlbGrowC\$	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,263	2	\$17.55	\$17.55	\$17.55	\$17.53
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	201	\$2,577	2	\$12.82	\$12.82	\$12.82	\$12.82
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,705	\$218,147	55	\$11.00	\$11.00	\$11.27	\$11.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	3,680	\$184,160	15	\$50.05	\$50.05	\$50.05	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,500	\$30,040	6	\$11.96	\$11.96	\$12.04	\$11.96
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,621	\$27,881	12	\$4.99	\$4.99	\$4.99	\$4.94
CNL	Collective Mining J	12,700	\$53,365	14	\$4.13	\$4.13	\$4.25	\$4.13
CNQ	Canadian Natural Res	98,621	\$10,367,904	696	\$104.33	\$104.33	\$106.56	\$104.26
CNR	Cdn Nat'l Railway	49,165	\$8,253,545	401	\$167.17	\$167.17	\$168.99	\$167.17
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,000	\$31,653	4	\$31.59	\$31.59	\$31.67	\$31.58
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,007	\$128,059	10	\$63.63	\$63.63	\$64.13	\$63.63
CP	Cdn Pacific Kansas	108,224	\$11,771,655	858	\$107.95	\$107.95	\$110.38	\$107.95
CPD	iShares CdnPref Un	9,200	\$106,848	12	\$11.62	\$11.62	\$11.63	\$11.60
CPG	Crescent Point Corp.	118,519	\$1,457,883	366	\$12.14	\$12.14	\$12.60	\$12.14
CPH	Cipher Pharma	10,819	\$93,796	16	\$8.60	\$8.60	\$8.82	\$8.59
CPLF	Copperleaf Tech J	6,569	\$44,943	16	\$6.92	\$6.92	\$6.92	\$6.81
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	43,904	\$1,572,028	272	\$35.94	\$35.94	\$36.29	\$35.33
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CR	Crew Energy Inc.	27,184	\$124,311	51	\$4.52	\$4.52	\$4.61	\$4.52
CRDL	Cardiol Therapeutic A	44,500	\$119,847	68	\$2.78	\$2.78	\$2.83	\$2.44
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	160,800	\$627,243	128	\$4.05	\$4.05	\$4.10	\$3.43
CROP	Purpose CreditOpp Un	1,900	\$33,957	6	\$17.91	\$17.91	\$17.92	\$17.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,904	\$242,926	70	\$12.85	\$12.85	\$12.92	\$12.70
CRRX	CareRx Corp. J	7,400	\$17,396	4	\$2.37	\$2.37	\$2.37	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	15,601	\$210,331	48	\$13.44	\$13.44	\$13.56	\$13.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	241,352	\$2,353,209	1,032	\$9.51	\$9.51	\$10.01	\$9.50
CSAV	CI HilInterestSvgs Un	6,700	\$335,335	10	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,250	\$428,534	73	\$12.47	\$12.47	\$12.60	\$12.45
CSU	Constellation Softwr	1,792	\$6,379,048	27	\$3,553.30	\$3553.30	\$3602.86	\$3545.05
CSW.A	Corby Spirit&Wine A	2,100	\$27,319	10	\$13.19	\$13.19	\$13.19	\$12.93
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$49,280	2	\$240.00	\$240.00	\$252.80	\$240.00
CTC.A	Canadian Tire A NV	16,631	\$2,213,397	144	\$133.08	\$133.08	\$133.61	\$132.18
CTF.UN	Citadel Incm Fund Un	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
CTS	Converge TechSoltn J	28,800	\$156,276	74	\$5.37	\$5.37	\$5.48	\$5.35
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,858	\$1,107,103	173	\$30.75	\$30.75	\$31.00	\$30.65
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$86,839	6	\$51.05	\$51.05	\$51.15	\$51.04
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	499,501	\$4,091,050	816	\$8.59	\$8.59	\$8.72	\$6.85
CUTL	CI Util GianCall Heg	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$18,315	2	\$16.65	\$16.65	\$16.65	\$16.65
CVE	Cenovus Energy Inc.	318,678	\$9,202,293	1,514	\$28.28	\$28.28	\$29.42	\$28.28
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$6,741	1	\$22.47	\$22.47	\$22.47	\$22.47
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,561	\$134,187	70	\$8.43	\$8.43	\$8.91	\$8.41
CWB	Cdn Wstrn Bank	16,262	\$429,062	96	\$26.42	\$26.42	\$26.55	\$26.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	112,000	\$34,460	21	\$0.33	\$0.33	\$0.33	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	755	\$41,825	4	\$55.23	\$55.23	\$55.53	\$55.23
CXB	Calibre Mining Corp.	311,437	\$600,094	325	\$1.92	\$1.92	\$1.96	\$1.90
CXF	CI Cdn Conv Bond Un	400	\$3,860	1	\$9.65	\$9.65	\$9.65	\$9.65
CXI	Currency Exch Int'l	1,600	\$41,282	4	\$25.88	\$25.88	\$25.88	\$25.70
CYB	Cymbria Corp CI A NV	100	\$6,803	1	\$68.03	\$68.03	\$68.03	\$68.03
CYBR	Evolve Cyber Sec Heg	5	\$229	1	\$0.00	\$45.94	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	81	\$1,648	1	\$0.00	\$20.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,370	\$290,691	44	\$18.98	\$18.98	\$19.04	\$18.82
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,500	\$33,258	3	\$22.16	\$22.16	\$22.20	\$22.16
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	1,300	\$110,201	7	\$84.42	\$84.42	\$85.60	\$83.93
DBM	Doman Bldg Materials	7,125	\$55,116	30	\$7.70	\$7.70	\$7.85	\$7.68
DBO	D-Box Tech Inc. A J	22,000	\$1,760	6	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,698	\$355,570	32	\$61.62	\$61.62	\$62.99	\$61.59
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,500	\$15,265	2	\$4.36	\$4.36	\$4.37	\$4.36
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DFN	Dividend 15 Splt A	35,100	\$180,981	35	\$5.16	\$5.16	\$5.20	\$5.13
DFN.PR.A	Dividend 15 Splt Pr	2,800	\$27,449	4	\$9.80	\$9.80	\$9.82	\$9.80
DFY	Definity Fin Corp.	9,758	\$448,568	44	\$45.89	\$45.89	\$46.28	\$45.81
DGR	CI WisdomTrUSDIVGrHG	2,400	\$102,029	7	\$42.37	\$42.37	\$42.59	\$42.37
DGR.B	CI WisdomTrUSDIVN-HG	4,000	\$191,366	15	\$47.62	\$47.62	\$48.03	\$47.62
DGRC	CI WisdomCA QualDvNH	6,025	\$228,514	16	\$37.86	\$37.86	\$38.21	\$37.86
DGS	Div Growth Splt CI A	5,500	\$32,748	9	\$5.93	\$5.93	\$6.00	\$5.93
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,700	\$108,099	32	\$16.18	\$16.18	\$16.35	\$16.04
DIAM	Star Diamond Corp J	93,000	\$7,090	6	\$0.08	\$0.08	\$0.08	\$0.08
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	505	\$3,070	5	\$6.09	\$6.09	\$6.09	\$6.07
DIR.UN	Dream Industrl REIT	28,287	\$351,811	82	\$12.42	\$12.42	\$12.50	\$12.35
DISC	BMO Gbl ConsmrDiscr	500	\$18,434	2	\$36.76	\$36.76	\$36.94	\$36.76
DIV	Divers Rylty Corp.	18,151	\$51,106	25	\$2.81	\$2.81	\$2.82	\$2.80
DIVS	Evolve CA Pref UnHeg	500	\$7,477	2	\$14.93	\$14.93	\$14.97	\$14.93
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	72,200	\$1,008,162	70	\$13.98	\$13.98	\$13.98	\$13.94
DLR.U	Horizon US\$Cur A USF	53,718	\$545,556	24	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DML	Denison Mines Corp	107,986	\$300,152	114	\$2.75	\$2.75	\$2.88	\$2.74
DN	Delta 9 Cannabis J	3,267,000	\$89,270	43	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	7,681	\$113,203	51	\$14.72	\$14.72	\$14.91	\$14.50
DNG	Dynacor Group J	1,700	\$8,971	2	\$5.23	\$5.23	\$5.28	\$5.23
DNTL	dentalcorp Hldg J SV	67,520	\$423,463	117	\$6.26	\$6.26	\$6.40	\$6.21
DOL	Dollarama Inc.	19,330	\$2,225,691	168	\$114.94	\$114.94	\$116.06	\$114.61
DOO	BRP Inc. SV	8,980	\$837,944	62	\$92.72	\$92.72	\$94.71	\$92.60
DPM	Dundee Precious Mtl	43,317	\$452,250	158	\$10.41	\$10.41	\$10.69	\$10.33
DR	Medical Facilities	13,929	\$156,401	54	\$11.33	\$11.33	\$11.38	\$11.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,600	\$82,490	26	\$18.04	\$18.04	\$18.04	\$17.80
DRMC	DesjardinsRI CdaNZEm	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
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	100	\$3,685	1	\$36.85	\$36.85	\$36.85	\$36.85
DRR.U	Dream ResidntREIT US	22	\$146	1	\$0.00	\$6.43	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,000	\$6,800	1	\$0.68	\$0.68	\$0.68	\$0.68
DRX	ADF Group Inc. SV	24,610	\$357,304	50	\$14.44	\$14.44	\$14.71	\$14.39
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,151	\$1,302,590	80	\$127.76	\$127.76	\$129.01	\$127.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	219,700	\$193,494	49	\$0.87	\$0.87	\$0.90	\$0.86
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,500	\$121,126	16	\$34.51	\$34.51	\$34.73	\$34.49
DXDB	Dynamic Discount Bnd	4,600	\$93,687	8	\$20.36	\$20.36	\$20.38	\$20.35
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,700	\$99,000	12	\$57.92	\$57.92	\$58.54	\$57.92
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,300	\$25,088	4	\$19.30	\$19.30	\$19.31	\$19.29
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,200	\$152,400	15	\$21.17	\$21.17	\$21.20	\$21.14
DXQ	DynamicActvYldCovrOp	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,900	\$58,595	14	\$5.93	\$5.93	\$5.95	\$5.88
DXU	Dynamic ActvUS DivUn	700	\$38,593	6	\$54.92	\$54.92	\$55.53	\$54.92
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	10,400	\$203,965	8	\$19.60	\$19.60	\$19.63	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	31,000	\$4,470	3	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	12,000	\$13,337	8	\$1.11	\$1.11	\$1.12	\$1.09
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,566	1	\$47.83	\$47.83	\$47.83	\$47.83
EBIT	EvBcoin ETF CA Unheg	12,010	\$356,702	24	\$29.40	\$29.40	\$30.33	\$29.40
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	8,600	\$15,115	22	\$1.74	\$1.74	\$1.80	\$1.74
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	17,800	\$89,164	12	\$4.99	\$4.99	\$5.08	\$4.86
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
EDR	Endeavour Silver J	27,210	\$99,631	69	\$3.62	\$3.62	\$3.73	\$3.61
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	113,975	\$3,312,168	672	\$28.76	\$28.76	\$29.35	\$28.68
EFN	Element Fleet Mgt	60,862	\$1,335,343	328	\$21.99	\$21.99	\$22.57	\$21.72
EFN.PR.C	Element Fleet Pr C	600	\$15,018	1	\$25.03	\$25.03	\$25.03	\$25.03
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	41,400	\$298,397	78	\$7.13	\$7.13	\$7.47	\$7.12
EFX	Enerflex Ltd.	7,900	\$63,664	18	\$8.04	\$8.04	\$8.18	\$8.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	51,000	\$8,753	20	\$0.17	\$0.17	\$0.18	\$0.17
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	4,591	\$213,681	29	\$46.42	\$46.42	\$47.20	\$46.32
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	20,132	\$276,029	35	\$13.70	\$13.70	\$13.74	\$13.68
ELD	Eldorado Gold Corp.	34,700	\$690,608	120	\$19.63	\$19.63	\$20.42	\$19.62
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ELO	Eloro Resources J	18,400	\$30,723	34	\$1.69	\$1.69	\$1.71	\$1.63
ELR	Eastern Platinum J	23,500	\$3,643	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	200	\$870	1	\$4.35	\$4.35	\$4.35	\$4.35
EMA	Emera Incorporated	44,567	\$2,068,308	215	\$46.42	\$46.42	\$46.76	\$45.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	700	\$14,308	2	\$20.44	\$20.44	\$20.44	\$20.44
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$20,703	3	\$17.29	\$17.29	\$17.29	\$17.20
EMAX	Ham Engy Yld Max Etf	900	\$16,325	7	\$17.91	\$17.91	\$18.31	\$17.91
EMP.A	Empire Co Cl A NV	18,707	\$600,171	98	\$32.08	\$32.08	\$32.22	\$31.96
EMV.B	CI Wisdom3EmrgMktDiv	4,600	\$131,213	9	\$28.53	\$28.53	\$28.56	\$28.50
ENB	Enbridge Inc.	343,076	\$16,825,350	1,938	\$48.95	\$48.95	\$49.25	\$48.88
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$17,470	2	\$17.47	\$17.47	\$17.47	\$17.47
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
ENB.PF.K	Enbridge Ser 19 Pr	900	\$18,591	3	\$20.83	\$20.83	\$20.83	\$20.57
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$16,830	1	\$16.83	\$16.83	\$16.83	\$16.83
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$18,898	2	\$17.18	\$17.18	\$17.18	\$17.18
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,500	10	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,886	\$59,307	5	\$20.55	\$20.55	\$20.55	\$20.55
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	18,550	\$213,909	28	\$11.41	\$11.41	\$11.59	\$11.41
ENCL	Horizn Cdn O&GEqCvCl	3,076	\$63,980	8	\$20.56	\$20.56	\$20.91	\$20.56
ENGH	Enghouse Systems Ltd	7,493	\$223,147	64	\$29.81	\$29.81	\$30.13	\$29.55
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,260	\$71,772	10	\$11.44	\$11.44	\$11.49	\$11.42
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,122	\$1,019,823	87	\$83.02	\$83.02	\$86.32	\$83.00
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	16,590	\$562,232	38	\$33.73	\$33.73	\$34.01	\$33.73
EQL.F	Invesco S&P500EqCA-H	3,900	\$112,423	17	\$28.72	\$28.72	\$28.97	\$28.72
EQL.U	Invesco S&P500Eq USF	400	\$9,818	2	\$24.52	\$24.52	\$24.62	\$24.52
EQX	Equinox Gold Corp. J	108,469	\$816,321	166	\$7.44	\$7.44	\$7.70	\$7.42
ERD	Erdene Res Dev J	19,000	\$7,745	8	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	10,300	\$24,399	4	\$2.37	\$2.37	\$2.38	\$2.35
ERF	Enerplus Corporation	52,094	\$1,414,936	306	\$26.97	\$26.97	\$27.81	\$26.95
ERO	Ero Copper Corp. J	73,296	\$2,079,157	412	\$28.06	\$28.06	\$29.00	\$27.95
ESG	Invesco S&P500ESG Un	6,600	\$250,059	19	\$36.76	\$36.76	\$40.24	\$36.76
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	101	\$4,412	2	\$43.68	\$43.68	\$43.68	\$43.68
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	700	\$35,056	5	\$49.80	\$49.80	\$50.22	\$49.80
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	21,450	\$55,205	26	\$2.56	\$2.56	\$2.63	\$2.54
ESM	Euro Sun Mining J	48,000	\$2,880	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	400	\$9,046	2	\$22.58	\$22.58	\$22.72	\$22.58
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	600	\$8,295	3	\$13.93	\$13.93	\$13.93	\$13.78
ETC	EvolveCryptocurUH CA	150	\$1,962	2	\$13.05	\$13.05	\$13.05	\$13.05
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	8,000	\$12,400	2	\$1.55	\$1.55	\$1.55	\$1.55
ETHH	Purpose EthrCA CurHg	26,145	\$313,828	53	\$11.82	\$11.82	\$12.20	\$11.81
ETHH.B	Purpose EthrCA NC Hg	40,900	\$576,163	58	\$13.90	\$13.90	\$14.32	\$13.90
ETHH.U	Purpose EthrUS\$NC Hg	3,100	\$39,947	6	\$12.81	\$12.81	\$13.09	\$12.78
ETHI	Horizon GlbSustLdr A	600	\$29,616	3	\$49.37	\$49.37	\$49.38	\$49.33
ETHQ	3iQ Ether Staking Un	9,700	\$156,340	15	\$16.02	\$16.02	\$16.26	\$15.94
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,765	\$123,039	16	\$13.84	\$13.84	\$14.22	\$13.84
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	67,810	\$992,677	96	\$14.41	\$14.41	\$14.93	\$14.41
ETHX.U	CI GalxyEthernUS UH	22,496	\$301,542	59	\$13.16	\$13.16	\$13.59	\$13.16
ETHY	Purpose Ether Yld Un	12,800	\$49,761	20	\$3.83	\$3.83	\$3.94	\$3.83
ETHY.B	Purpose EthrYld ncHg	5,100	\$24,861	5	\$4.78	\$4.78	\$4.91	\$4.78
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	5,600	\$41,027	10	\$7.26	\$7.26	\$7.37	\$7.26
EXN	Excellon Resources J	19,500	\$3,465	3	\$0.17	\$0.17	\$0.18	\$0.17
EXRO	Exro Tech Inc. J	23,500	\$17,400	6	\$0.73	\$0.73	\$0.75	\$0.73
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrntmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,000	\$7,650	1	\$2.55	\$2.55	\$2.55	\$2.55
FAR	Foraco Int'l SA	12,400	\$37,633	9	\$2.98	\$2.98	\$3.15	\$2.93
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	15,698	\$431,226	47	\$26.99	\$26.99	\$27.81	\$26.99
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,300	\$78,658	22	\$10.75	\$10.75	\$10.81	\$10.75
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,345	1	\$33.45	\$33.45	\$33.45	\$33.45
FCCV	Fidelity CdnVal L Un	4,100	\$55,685	11	\$13.58	\$13.58	\$13.60	\$13.54
FCD.UN	Firm Cap Ppty Tr Un	500	\$2,490	3	\$4.98	\$4.98	\$4.98	\$4.98
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,100	\$55,779	5	\$26.55	\$26.55	\$26.59	\$26.55
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,614	\$95,470	16	\$36.45	\$36.45	\$36.65	\$36.45
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,950	\$136,675	10	\$34.55	\$34.55	\$34.64	\$34.55
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$14,749	3	\$49.09	\$49.09	\$49.31	\$49.09
FCR.UN	First Cap REIT Un	40,670	\$602,523	108	\$14.78	\$14.78	\$14.94	\$14.73
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,765	1	\$37.65	\$37.65	\$37.65	\$37.65
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	103,204	\$112,277	50	\$1.07	\$1.07	\$1.11	\$1.07
FCUD	Fidelity US HiDiv Un	2,000	\$67,805	4	\$33.89	\$33.89	\$33.91	\$33.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,750	\$200,775	21	\$53.32	\$53.32	\$53.97	\$53.30
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,200	\$159,231	11	\$17.28	\$17.28	\$17.33	\$17.27
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
FEC	Frontera Energy Corp	21,100	\$203,106	47	\$9.41	\$9.41	\$9.96	\$9.37
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	113,500	\$17,845	14	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	1,582	\$2,371,084	23	\$1,497.33	\$1497.33	\$1501.17	\$1493.90
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,200	\$22,026	2	\$18.35	\$18.35	\$18.36	\$18.35
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$18,906	2	\$23.85	\$23.85	\$23.85	\$23.56
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,900	\$85,457	14	\$5.30	\$5.30	\$5.47	\$5.30
FFN.PR.A	NA Fin 15 Split 2 Pr	5,500	\$55,655	5	\$10.13	\$10.13	\$10.13	\$10.11
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	1,900	\$42,694	3	\$22.49	\$22.49	\$22.49	\$22.44
FGO	CI EnhancGovtBnd Heg	500	\$4,840	1	\$9.68	\$9.68	\$9.68	\$9.68
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,100	\$12,439	2	\$11.29	\$11.29	\$11.31	\$11.29
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,900	\$39,045	5	\$20.55	\$20.55	\$20.55	\$20.55
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$84.23	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,400	\$142,519	26	\$6.97	\$6.97	\$7.01	\$6.97
FIG	CI Invest GrdBnd Heg	3,500	\$31,786	4	\$9.09	\$9.09	\$9.09	\$9.08
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,543	\$170,074	69	\$14.70	\$14.70	\$15.08	\$14.60
FIL	Filo Corp. J	74,883	\$1,835,926	361	\$24.68	\$24.68	\$24.85	\$24.24
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,436	1	\$17.18	\$17.18	\$17.18	\$17.18
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	4,000	\$73,756	21	\$18.40	\$18.40	\$18.47	\$18.40
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$16,529	3	\$9.72	\$9.72	\$9.77	\$9.72
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$12,155	2	\$40.34	\$40.34	\$40.87	\$40.34
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	471,374	\$8,360,971	2,035	\$17.47	\$17.47	\$18.10	\$17.01
FMAX	Ham US F Yld Max Etf	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
FN	First Nat'l Fin Corp	5,760	\$220,146	37	\$38.37	\$38.37	\$38.39	\$37.76
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	32,596	\$5,436,965	225	\$165.73	\$165.73	\$167.75	\$165.72
FOM	Foran Mining Corp J	53,400	\$226,858	107	\$4.22	\$4.22	\$4.30	\$4.20
FOOD	Goodfood Market J	21,000	\$6,708	6	\$0.32	\$0.32	\$0.33	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
FR	First Majestic J	69,790	\$644,226	215	\$9.18	\$9.18	\$9.36	\$9.09
FRU	Freehold Royalties	30,501	\$434,638	135	\$14.17	\$14.17	\$14.41	\$14.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,000	\$133,174	10	\$9.51	\$9.51	\$9.54	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	850	\$14,424	3	\$16.96	\$16.96	\$16.97	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.48	\$0.00	\$0.00
FSV	FirstService Corp.	2,140	\$435,163	22	\$202.51	\$202.51	\$205.43	\$202.46
FSY	Forsys Metals Corp J	771	\$663	2	\$0.86	\$0.86	\$0.86	\$0.86
FSZ	Fiera Capital A SV	31,998	\$219,233	69	\$6.85	\$6.85	\$6.95	\$6.82
FT	Fortune Minerals J	82,000	\$4,455	8	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	3,300	\$16,843	8	\$5.10	\$5.10	\$5.13	\$5.10
FTN	Financial 15 Splt A	20,200	\$161,957	24	\$8.04	\$8.04	\$8.05	\$7.96
FTN.PR.A	Financial 15 Splt Pr	4,500	\$45,695	7	\$10.15	\$10.15	\$10.16	\$10.15
FTS	Fortis Inc.	69,994	\$3,786,502	438	\$54.08	\$54.08	\$54.30	\$53.87
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,500	\$31,683	7	\$21.18	\$21.18	\$21.18	\$21.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$13,265	2	\$18.95	\$18.95	\$18.95	\$18.95
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	59,221	\$2,565,006	280	\$43.26	\$43.26	\$43.60	\$43.11
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$1,840	2	\$0.61	\$0.61	\$0.63	\$0.61
FVI	Fortuna Silver Mines	32,074	\$201,539	86	\$6.25	\$6.25	\$6.40	\$6.17
FVL	Freegold Ventures J	40,500	\$17,418	9	\$0.43	\$0.43	\$0.45	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	500	\$10,785	4	\$21.51	\$21.51	\$21.64	\$21.51
G	Augusta Gold Corp. J	2,100	\$2,163	2	\$1.03	\$1.03	\$1.03	\$1.03
GATO	Gatos Silver, Inc. J	4,243	\$56,856	9	\$13.16	\$13.16	\$13.57	\$13.16
GAU	Galiano Gold Inc. J	25,000	\$56,707	29	\$2.23	\$2.23	\$2.30	\$2.20
GBAL	iShrESG Bal ETF Port	200	\$9,204	1	\$46.02	\$46.02	\$46.02	\$46.02
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,100	\$55,059	5	\$50.05	\$50.05	\$50.06	\$50.05
GDC	Genesis Land Dev	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	800	\$7,724	2	\$9.63	\$9.63	\$9.68	\$9.63
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	80,623	\$1,809,624	283	\$22.60	\$22.60	\$23.05	\$21.85
GENM	Generation Mining J	20,500	\$5,385	6	\$0.26	\$0.26	\$0.27	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$33,139	4	\$55.22	\$55.22	\$55.27	\$55.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	42,303	\$1,874,591	135	\$43.94	\$43.94	\$44.62	\$43.76
GFP	Green1st ForestProdJ	7,050	\$5,074	2	\$0.72	\$0.72	\$0.72	\$0.72
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
GGD	GoGold Resources J	122,213	\$170,056	241	\$1.39	\$1.39	\$1.42	\$1.37
GGRO	iShrESG GrowthPortfl	100	\$5,093	1	\$50.93	\$50.93	\$50.93	\$50.93
GH	Gamehost Inc.	300	\$3,082	2	\$10.24	\$10.24	\$10.29	\$10.24
GIB.A	CGI Inc. Cl A SV	27,703	\$3,868,072	196	\$139.47	\$139.47	\$140.44	\$139.09
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	GUARDIAN INVEST GRAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	17,954	\$859,275	103	\$47.72	\$47.72	\$48.18	\$47.63
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	13,024	\$321,218	28	\$24.42	\$24.42	\$25.07	\$24.42
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	79,500	\$165,345	55	\$2.08	\$2.08	\$2.11	\$2.04
GLXY	Galaxy Digital J Ord	133,076	\$1,612,559	338	\$12.11	\$12.11	\$12.90	\$11.80
GMIN	G Mining Ventures J	7,970	\$16,749	43	\$2.10	\$2.10	\$2.12	\$2.10
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	27,393	\$25,843	11	\$0.98	\$0.98	\$1.02	\$0.94
GOLD	GoldMining Inc. J	13,100	\$14,860	6	\$1.14	\$1.14	\$1.14	\$1.13
GOOS	Cda Goose Hldgs SV	10,062	\$156,271	65	\$15.57	\$15.57	\$15.62	\$15.41
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,100	\$10,514	5	\$2.57	\$2.57	\$2.57	\$2.51
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,900	\$3,339	8	\$1.79	\$1.79	\$1.79	\$1.74
GRN	Greenlane Renew J	27,000	\$2,295	4	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,850	\$126,418	15	\$68.05	\$68.05	\$69.01	\$67.92
GSY	goeasy Ltd.	2,263	\$402,840	25	\$176.15	\$176.15	\$180.39	\$175.87
GTE	Gran Tierra Energy	12,800	\$152,205	26	\$11.96	\$11.96	\$12.03	\$11.81
GTWO	G2 Goldfields Inc.	124,874	\$154,900	33	\$1.24	\$1.24	\$1.25	\$1.23
GUD	Knight Therapeutics	12,000	\$69,116	28	\$5.77	\$5.77	\$5.82	\$5.71
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	33,109	\$1,346,375	231	\$40.70	\$40.70	\$40.88	\$40.49
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
GXE	Gear Energy Ltd.	192,600	\$141,851	46	\$0.73	\$0.73	\$0.76	\$0.71
H	Hydro One Limited	38,967	\$1,502,124	202	\$38.58	\$38.58	\$38.68	\$38.40
HAB	Horizon CorpBnd E Un	3,600	\$34,956	1	\$9.71	\$9.71	\$9.71	\$9.71
HAC	Horizon Seasonl E Un	1,100	\$32,547	4	\$29.52	\$29.52	\$29.64	\$29.52
HAD	Horizon ActvCdnBndUn	600	\$5,172	1	\$8.62	\$8.62	\$8.62	\$8.62
HAF	Horizon ActiveGlbl E	2,800	\$19,896	4	\$7.09	\$7.09	\$7.11	\$7.09
HAI	Haivision Systems	2,200	\$10,101	6	\$4.58	\$4.58	\$4.61	\$4.57
HAL	Horizons Cdn Div E	400	\$7,832	1	\$19.58	\$19.58	\$19.58	\$19.58
HAZ	Horizon GblDiv E Un	5,700	\$191,130	11	\$33.51	\$33.51	\$33.63	\$33.46
HBA	Hamilton AusBk=Wgt E	600	\$14,172	2	\$23.62	\$23.62	\$23.62	\$23.62
HBAL	HorizonsBalAstAloc A	7,800	\$111,100	8	\$14.23	\$14.23	\$14.29	\$14.23
HBB	Horizon Cdn SctUniv	18,900	\$862,184	43	\$45.56	\$45.56	\$45.66	\$45.56
HBD	BetaPro GldBul-2x Br	1,500	\$12,600	3	\$8.44	\$8.44	\$8.44	\$8.33
HBF	HarvestBrndLdr+ A Un	4,300	\$40,866	7	\$9.44	\$9.44	\$9.52	\$9.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	700	\$7,497	1	\$10.71	\$10.71	\$10.71	\$10.71
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	105	\$2,484	2	\$23.65	\$23.65	\$23.65	\$23.65
HBIG	Harv BI Inc & Gr Etf	410	\$9,713	3	\$23.69	\$23.69	\$23.69	\$23.69
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	140,341	\$1,639,132	538	\$11.59	\$11.59	\$11.80	\$11.56
HBND	Hamilton US BndYldMx	4,422	\$64,369	8	\$14.53	\$14.53	\$14.57	\$14.53
HBNK	Horizn EqWgtBanksIdx	500	\$10,532	4	\$21.04	\$21.04	\$21.08	\$21.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	4,950	\$69,569	13	\$13.97	\$13.97	\$14.18	\$13.97
HBUG	HorizonsGX CybrsecUn	1	\$22	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,200	\$46,754	5	\$21.25	\$21.25	\$21.26	\$21.25
HCAL	Hamilton EnhancA Bk	9,384	\$192,264	24	\$20.43	\$20.43	\$20.56	\$20.43
HCLN	Harvest CleanEngy Un	635	\$5,304	3	\$8.35	\$8.35	\$8.35	\$8.35
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	200	\$4,748	1	\$23.74	\$23.74	\$23.74	\$23.74
HDGE	Accel Absol Ret Fnd	1,600	\$41,493	8	\$25.79	\$25.79	\$26.09	\$25.79
HDGE.U	ACCELERATE ABSOLUTE	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	11,323	\$91,090	22	\$8.03	\$8.03	\$8.07	\$8.03
HDIV	HamiltonEnhnMltSecCl	21,460	\$347,590	41	\$16.11	\$16.11	\$16.31	\$16.10
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	4,200	\$66,508	9	\$15.78	\$15.78	\$15.95	\$15.78
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	7,600	\$263,058	20	\$33.40	\$33.40	\$35.12	\$33.39
HEWB	Horizons EqICdaBanks	500	\$15,865	4	\$31.63	\$31.63	\$31.77	\$31.63
HFD	BetaProSPTSX Fin -2x	2,300	\$21,904	3	\$9.55	\$9.55	\$9.57	\$9.52
HFG	Hamilton Gbl Fin E	600	\$14,090	3	\$23.45	\$23.45	\$23.53	\$23.43
HFIN	Hamilton EnhancA Fin	4,000	\$61,206	5	\$15.26	\$15.26	\$15.32	\$15.26
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,056	\$99,369	8	\$9.88	\$9.88	\$9.89	\$9.88
HFU	BetaProSPTSXFin 2xBl	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
HGD	BetaProCdnGldMn-2xBr	22,400	\$91,056	23	\$4.14	\$4.14	\$4.14	\$4.01
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,100	\$6,351	2	\$5.77	\$5.77	\$5.79	\$5.77
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	130,870	\$2,136,127	166	\$15.93	\$15.93	\$16.75	\$15.91
HGY	Horizons GldYld E Un	7,714	\$80,059	17	\$10.37	\$10.37	\$10.42	\$10.37
HHL	Harvest HlthcrLdr Un	24,760	\$200,737	35	\$8.08	\$8.08	\$8.13	\$8.08
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	700	\$6,005	3	\$8.58	\$8.58	\$8.58	\$8.57
HHLE	Harvest HlthcrIncm A	1,800	\$18,340	3	\$10.17	\$10.17	\$10.19	\$10.17
HIG	Brompton GblHlthcrCA	1,335	\$11,381	4	\$8.52	\$8.52	\$8.54	\$8.51
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,925	\$192,666	14	\$100.08	\$100.08	\$100.09	\$100.08
HIU	BetaProSP500DlyInvr	19,200	\$238,637	18	\$12.41	\$12.41	\$12.44	\$12.35
HIX	BetaPro60 DailyInvr	13,300	\$372,982	11	\$28.02	\$28.02	\$28.05	\$28.02
HLF	High Liner Foods Inc	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,111	1	\$8.73	\$8.73	\$8.73	\$8.73
HLIT	HoriznGlbLithiumProd	200	\$4,138	2	\$20.68	\$20.68	\$20.70	\$20.68
HLPR	Horizn LadrCA PrShr	2,000	\$50,874	4	\$25.43	\$25.43	\$25.44	\$25.43
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	17,400	\$235,250	42	\$13.50	\$13.50	\$13.56	\$13.49
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	45,563	\$511,574	111	\$11.87	\$11.87	\$11.87	\$10.25
HMMJ.U	Horizons Marij US	600	\$5,082	1	\$8.47	\$8.47	\$8.47	\$8.47
HMP	Horizn ActCdnMunBd E	1,500	\$13,920	2	\$9.28	\$9.28	\$9.28	\$9.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas Lev Br	10,440	\$1,102,289	39	\$107.80	\$107.80	\$108.42	\$101.26
HNU	BetaPro NatGasLevBul	758,900	\$2,635,237	222	\$3.42	\$3.42	\$3.68	\$3.36
HOD	BetaPro CrdOilInvrBr	101,400	\$660,757	39	\$6.56	\$6.56	\$6.63	\$6.44
HOG	Horizn PplnEngyServA	1,700	\$18,296	3	\$10.73	\$10.73	\$10.78	\$10.73
HOM.U	BSR REIT Invest USF	3,716	\$39,989	8	\$10.66	\$10.66	\$10.78	\$10.66
HOM.UN	BSR REIT Invest Un	1,300	\$19,204	7	\$14.78	\$14.78	\$14.79	\$14.71
HOT.U	American Hotl Un USF	11	\$5	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	83,410	\$1,259,026	106	\$15.06	\$15.06	\$15.36	\$14.85
HPF	HarvestEnergyLdr+ Un	300	\$1,065	1	\$3.55	\$3.55	\$3.55	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,800	\$228,122	13	\$8.52	\$8.52	\$8.52	\$8.50
HPS.A	Hammond Power A SV	22,074	\$2,607,372	144	\$115.48	\$115.48	\$125.03	\$114.57
HPYM	Harvst PremYld7-10Yr	5,100	\$57,620	9	\$11.30	\$11.30	\$11.31	\$11.29
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	9,038	\$97,208	19	\$10.74	\$10.74	\$10.78	\$10.73
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	120,450	\$1,775,892	129	\$15.08	\$15.08	\$15.08	\$14.59
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	154,501	\$2,766,919	178	\$17.58	\$17.58	\$18.27	\$17.58
HR.UN	H&R Real Estate Un	9,756	\$87,864	42	\$9.01	\$9.01	\$9.04	\$8.98
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	15,360	\$285,303	37	\$18.30	\$18.30	\$19.17	\$17.61
HSAB	Horizons CshMaxShare	7,395	\$823,920	33	\$111.42	\$111.42	\$111.45	\$111.37
HSD	BetaPro S&P500 -2xBr	93,865	\$1,910,604	110	\$20.69	\$20.69	\$20.69	\$20.14
HSH	Horizn S&P500CA Hegd	7,300	\$455,214	23	\$62.24	\$62.24	\$62.73	\$62.20
HSU	BetaPro S&P500 2x Bl	96,610	\$1,936,920	123	\$19.75	\$19.75	\$20.34	\$19.75
HSUV.U	HorizonsUSD CshMaxUS	4,728	\$518,093	18	\$109.58	\$109.58	\$109.63	\$109.57
HTA	HarvestTechAchvGrw A	10,000	\$172,272	25	\$17.06	\$17.06	\$17.35	\$17.06
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,600	\$71,121	6	\$15.43	\$15.43	\$15.50	\$15.43
HTB	Horizn US7-10TreasBd	400	\$21,688	1	\$54.22	\$54.22	\$54.22	\$54.22
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	900	\$10,641	3	\$11.80	\$11.80	\$11.85	\$11.80
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$4,526	1	\$22.63	\$22.63	\$22.63	\$22.63
HUG	Horizons Gold ETF	600	\$10,886	2	\$18.11	\$18.11	\$18.15	\$18.11
HULC	HorizonsUS LrgCapldx	2,975	\$247,263	15	\$82.88	\$82.88	\$83.82	\$82.80
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,800	\$15,390	8	\$8.55	\$8.55	\$8.56	\$8.51
HURA	Horizon GlbUranium A	1,600	\$60,553	8	\$37.78	\$37.78	\$38.11	\$37.64
HUT	Hut 8 Corp J	80,063	\$880,515	182	\$10.83	\$10.83	\$11.20	\$10.82
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	857	\$9,555	3	\$11.16	\$11.16	\$11.16	\$11.12
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	1,300	\$15,577	3	\$11.91	\$11.91	\$12.00	\$11.91
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	37,665	\$285,086	80	\$7.50	\$7.50	\$7.70	\$7.49
HXCN	HorizonsS&PSTXCapldx	7,408	\$260,411	16	\$35.23	\$35.23	\$35.37	\$35.10
HXD	BetaProS&PSTX60-2xBr	35,100	\$213,175	9	\$6.09	\$6.09	\$6.09	\$6.04
HXDM	Horizons IntlMkts Eq	4,500	\$203,525	13	\$45.12	\$45.12	\$45.35	\$45.12
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$46,643	7	\$38.36	\$38.36	\$39.11	\$38.36
HXEM	Horizons EmergMkt Eq	1,100	\$38,132	4	\$34.68	\$34.68	\$34.68	\$34.65
HXF	Horizn S&PCapFin ldx	1,100	\$73,477	5	\$66.74	\$66.74	\$67.10	\$66.74
HXH	Horizons CdnHiDivShr	2,100	\$101,199	8	\$48.02	\$48.02	\$48.26	\$48.02
HXQ	Horizon NASDAQ100SHR	6,401	\$444,420	22	\$68.63	\$68.63	\$69.72	\$68.63
HXQ.U	Horizon NASDAQ100 US	100	\$5,063	1	\$50.63	\$50.63	\$50.63	\$50.63
HXS	Horizons S&P500 Shr	2,478	\$176,356	11	\$70.91	\$70.91	\$71.44	\$70.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	Horizon S&P500 US Sh	800	\$41,450	3	\$51.63	\$51.63	\$51.96	\$51.63
HXT	Horizon S&P/TSX60	13,675	\$763,104	32	\$55.56	\$55.56	\$56.09	\$55.56
HXT.U	Horizon S&P/TSX60 US	100	\$4,049	1	\$40.49	\$40.49	\$40.49	\$40.49
HXU	BetaProS&PTSX60 2xBI	2,700	\$57,679	7	\$21.23	\$21.23	\$21.67	\$21.23
HXX	HoriznEURO 50IndxShr	1,602	\$80,372	8	\$50.11	\$50.11	\$50.50	\$50.11
HYBR	Horizn Actv Bnd&Pr E	200	\$1,766	1	\$8.83	\$8.83	\$8.83	\$8.83
HYLD	Hamilton USCvCIHG C\$	11,802	\$150,321	28	\$12.67	\$12.67	\$12.84	\$12.67
HYLD.U	Hamilton USCvCIUH US	14,500	\$189,366	42	\$13.03	\$13.03	\$13.17	\$13.03
HZD	BetaPro Slvr -2DlyBr	8,200	\$93,026	4	\$11.39	\$11.39	\$11.39	\$11.28
HZM	Horizonte Min Ord J	1,500	\$15	3	\$0.01	\$0.01	\$0.01	\$0.01
HZU	BetaPro Slvr 2xDlyBI	32,581	\$759,057	59	\$23.06	\$23.06	\$23.70	\$23.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	34,562	\$2,896,032	223	\$83.54	\$83.54	\$85.35	\$83.35
IAU	i-80 Gold Corp. J	83,005	\$137,852	67	\$1.65	\$1.65	\$1.69	\$1.63
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	700	\$6,461	1	\$9.23	\$9.23	\$9.23	\$9.23
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	27,000	\$66,690	3	\$2.47	\$2.47	\$2.47	\$2.47
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	7,900	\$112,293	20	\$13.89	\$13.89	\$14.47	\$13.89
IFA	iFabric Corp. J	700	\$840	2	\$1.20	\$1.20	\$1.20	\$1.20
IFC	Intact Fin Corp.	15,607	\$3,545,910	125	\$226.22	\$226.22	\$228.37	\$226.16
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$10,015	1	\$20.03	\$20.03	\$20.03	\$20.03
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$14,420	2	\$20.60	\$20.60	\$20.60	\$20.60
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
IFP	Interfor Corporation	38,052	\$665,597	136	\$17.45	\$17.45	\$17.75	\$17.22
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$13,820	1	\$13.82	\$13.82	\$13.82	\$13.82
IGB	Purpose Gbl Bond Cl	1,100	\$19,393	2	\$17.63	\$17.63	\$17.63	\$17.63
IGBT.UN	2028 InvGrd Bnd F Un	1,200	\$11,940	4	\$10.00	\$10.00	\$10.00	\$9.90
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,620	\$469,225	61	\$34.43	\$34.43	\$34.65	\$34.36
IGX	IntelGenx Tech J	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	22,300	\$57,967	72	\$2.64	\$2.64	\$2.66	\$2.55
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	4,709	\$56,665	33	\$11.99	\$11.99	\$12.14	\$11.99
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$341	2	\$1.71	\$1.71	\$1.71	\$1.70
IMG	Iamgold Corporation	94,815	\$475,087	87	\$4.90	\$4.90	\$5.13	\$4.88
IMO	Imperial Oil Ltd.	44,235	\$4,230,825	265	\$94.60	\$94.60	\$97.16	\$94.56
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	1,300	\$28,885	2	\$22.21	\$22.21	\$22.25	\$22.21
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INE	Innergex Renew Engy	40,825	\$324,914	127	\$8.01	\$8.01	\$8.05	\$7.82
INE.PR.A	Innergex Renew Pr A	300	\$3,771	1	\$12.57	\$12.57	\$12.57	\$12.57
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,900	\$5,339	4	\$1.09	\$1.09	\$1.09	\$1.08
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,634	\$132,197	46	\$17.06	\$17.06	\$17.62	\$17.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	9,900	\$24,157	21	\$2.42	\$2.42	\$2.46	\$2.42
IQD	CI WisdomTrIntlDivHG	4,211	\$145,790	34	\$34.62	\$34.62	\$34.72	\$34.54
IQD.B	CI Wisdom3IntlDvNn-H	900	\$26,782	3	\$29.70	\$29.70	\$29.79	\$29.70
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ITE	i3 Energy plc Ord	98,500	\$18,833	8	\$0.20	\$0.20	\$0.20	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	700	\$14,509	5	\$20.69	\$20.69	\$20.79	\$20.69
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	887,575	\$16,789,787	3,739	\$18.64	\$18.64	\$19.43	\$18.34
IVQ	Invesque Inc.	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,425	\$32,803	19	\$2.81	\$2.81	\$2.95	\$2.81
JAPN	CI WisdomTr JpnEqHeg	200	\$9,790	1	\$48.95	\$48.95	\$48.95	\$48.95
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	71,859	\$262,081	168	\$3.60	\$3.60	\$3.84	\$3.58
JWEL	Jamieson Wellness	6,112	\$160,105	23	\$26.22	\$26.22	\$26.35	\$26.09
K	Kinross Gold Corp.	123,328	\$1,114,659	282	\$8.86	\$8.86	\$9.18	\$8.86
KBL	K-Bro Linen Inc.	2,900	\$102,246	8	\$34.70	\$34.70	\$36.00	\$34.70
KEC	Kiwetinohk Energy	1,783	\$22,227	11	\$12.52	\$12.52	\$12.52	\$12.37
KEG.UN	Keg Royalties Fnd Un	1,100	\$16,240	6	\$14.71	\$14.71	\$14.79	\$14.71
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	45,091	\$285,674	61	\$6.24	\$6.24	\$6.37	\$6.24
KEY	Keyera Corp.	39,980	\$1,417,148	216	\$35.36	\$35.36	\$35.76	\$35.32
KILO	Purpose Gold Bul Un	808	\$27,552	5	\$34.07	\$34.07	\$34.15	\$34.07
KILO.B	Purpose Gld Nn-curHg	454	\$17,097	5	\$37.63	\$37.63	\$37.63	\$37.55
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	700	\$3,947	2	\$5.61	\$5.61	\$5.71	\$5.61
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,480	\$163,382	41	\$17.19	\$17.19	\$17.35	\$17.17
KNT	K92 Mining Inc. J	55,086	\$407,035	167	\$7.30	\$7.30	\$7.56	\$7.30
KPT	KP Tissue Inc.	400	\$3,320	3	\$8.25	\$8.25	\$8.32	\$8.25
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	66,076	\$355,482	269	\$5.37	\$5.37	\$5.47	\$5.34
KSI	kneat.com, inc. J	6,800	\$26,012	6	\$3.90	\$3.90	\$3.90	\$3.79
KXS	Kinaxis Inc. J	6,105	\$900,110	53	\$146.59	\$146.59	\$148.52	\$145.94
L	Loblaw Companies Ltd	11,090	\$1,680,582	88	\$151.04	\$151.04	\$152.51	\$150.97
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,564	1	\$21.41	\$21.41	\$21.41	\$21.41
LAAC	Lithium Argentina J	18,900	\$133,692	45	\$7.01	\$7.01	\$7.20	\$6.95
LABS	MediPharm LabsCorp J	3,467	\$287	3	\$0.10	\$0.10	\$0.10	\$0.08
LAC	Lithium Americas J	45,353	\$275,510	112	\$6.11	\$6.11	\$6.19	\$6.04
LAM	Laramide Resources J	97,700	\$68,362	21	\$0.71	\$0.71	\$0.71	\$0.68
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,172	\$210,513	44	\$25.73	\$25.73	\$25.85	\$25.70
LB.PR.H	Laurentian Bk Pr 13	1,200	\$21,990	2	\$18.40	\$18.40	\$18.40	\$18.25
LBS	Life & Banc Split A	5,000	\$38,154	10	\$7.64	\$7.64	\$7.69	\$7.60
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,185	4	\$10.13	\$10.13	\$10.14	\$10.13
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$12,340	1	\$6.17	\$6.17	\$6.17	\$6.17
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	28,300	\$35,792	7	\$1.26	\$1.26	\$1.28	\$1.25
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	85,450	\$28,898	16	\$0.34	\$0.34	\$0.34	\$0.34
LGO	Largo Inc. J	7,900	\$17,137	14	\$2.21	\$2.21	\$2.22	\$2.12
LIF	Labrador Iron Ore	8,373	\$253,206	47	\$30.09	\$30.09	\$30.52	\$30.07
LIFE	Evolve GblHlthYldHeg	6,317	\$132,058	20	\$20.88	\$20.88	\$20.94	\$20.87
LIFE.B	EvolveGlbHealth Unhg	1,500	\$36,985	3	\$24.64	\$24.64	\$24.69	\$24.64
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,100	\$27,317	32	\$6.64	\$6.64	\$6.77	\$6.63
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
LN	Loncor Gold Inc. J	24,500	\$9,375	3	\$0.39	\$0.39	\$0.39	\$0.37
LNF	Leon's Furniture Ltd	522	\$11,855	5	\$22.66	\$22.66	\$22.89	\$22.51
LNR	Linamar Corporation	9,810	\$642,089	55	\$64.91	\$64.91	\$66.15	\$64.78
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	300	\$8,007	1	\$26.69	\$26.69	\$26.69	\$26.69
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	23,000	\$2,765	3	\$0.12	\$0.12	\$0.13	\$0.11
LSPD	Lightspeed Commrc SV	36,975	\$673,338	121	\$18.04	\$18.04	\$18.39	\$18.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	23,000	\$8,090	4	\$0.35	\$0.35	\$0.36	\$0.35
LUG	Lundin Gold Inc. J	18,001	\$340,394	117	\$18.71	\$18.71	\$19.24	\$18.65
LUN	Lundin Mining Corp	229,642	\$3,669,535	1,531	\$15.70	\$15.70	\$16.33	\$15.64
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,209	\$379,604	116	\$16.91	\$16.91	\$17.43	\$16.90
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Mattr Corp.	11,483	\$188,819	49	\$16.34	\$16.34	\$16.55	\$16.34
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	18	\$667	1	\$0.00	\$37.57	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
MDA	MDA Ltd. J	10,600	\$153,745	57	\$14.22	\$14.22	\$14.77	\$14.21
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
MDI	Major Drilling Group	15,000	\$144,052	56	\$9.58	\$9.58	\$9.77	\$9.57
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	25,000	\$57,605	31	\$2.31	\$2.31	\$2.41	\$2.19
MDP	Medexus Pharma J	13,900	\$25,713	9	\$1.81	\$1.81	\$1.86	\$1.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	10	\$264	1	\$0.00	\$26.37	\$0.00	\$0.00
MEG	MEG Energy Corp.	66,021	\$2,089,836	309	\$31.32	\$31.32	\$32.39	\$31.30
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,103	\$187,790	10	\$171.07	\$171.07	\$171.07	\$169.64
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	100,171	\$3,229,045	566	\$32.12	\$32.12	\$32.41	\$32.10
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$25,825	4	\$18.53	\$18.53	\$18.53	\$18.40
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	400	\$8,944	1	\$22.36	\$22.36	\$22.36	\$22.36
MFI	Maple Leaf Foods Inc	14,899	\$364,129	75	\$24.37	\$24.37	\$24.69	\$24.27
MFT	Mackenzie FltGrate E	7,500	\$129,129	16	\$17.20	\$17.20	\$17.23	\$17.20
MG	Magna Int'l Inc.	32,722	\$2,170,199	184	\$65.81	\$65.81	\$66.78	\$65.72
MGA	Mega Uranium Ltd. J	110,500	\$43,068	14	\$0.39	\$0.39	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$14,409	1	\$16.01	\$16.01	\$16.01	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	15,900	\$232,133	50	\$14.49	\$14.49	\$14.70	\$14.48
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	900	\$8,275	2	\$9.19	\$9.19	\$9.20	\$9.19
MINN	Middlefld Innov Div	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,800	\$51,739	4	\$18.47	\$18.47	\$18.48	\$18.45
MKC	Mackenzie MaxDvrCA E	300	\$10,013	2	\$33.38	\$33.38	\$33.38	\$33.37
MKP	MCAN Mortgage Corp.	9,435	\$147,290	21	\$15.62	\$15.62	\$15.64	\$15.60
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,400	\$2,408	2	\$1.72	\$1.72	\$1.72	\$1.72
MND	Mandalay Res Corp J	2,200	\$4,954	5	\$2.29	\$2.29	\$2.29	\$2.22
MNO	Meridian MinUK Soc J	133,200	\$61,842	17	\$0.45	\$0.45	\$0.47	\$0.45
MNS	Ry Cdn Mint-Sil ETR	1,300	\$27,077	4	\$20.78	\$20.78	\$20.89	\$20.78
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$60,678	5	\$31.78	\$31.78	\$32.00	\$31.78
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,010	1	\$100.05	\$100.05	\$100.05	\$100.05
MNY	Purpose Cash Mgt Un	4,100	\$410,263	12	\$100.07	\$100.07	\$100.07	\$100.06
MOGO	Mogo Inc. J	7,500	\$18,938	5	\$2.58	\$2.58	\$2.58	\$2.51
MPAY	Horizn MTrm US Treas	300	\$8,070	1	\$26.90	\$26.90	\$26.90	\$26.90
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,900	\$7,780	3	\$4.08	\$4.08	\$4.11	\$4.07
MPVD	Mountain Province J	17,000	\$3,145	2	\$0.19	\$0.19	\$0.19	\$0.19
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.09	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	34,416	\$395,892	151	\$11.44	\$11.44	\$11.64	\$11.39
MREL	Middlefld RI Est Div	1,600	\$18,050	6	\$11.27	\$11.27	\$11.30	\$11.27
MRG.UN	Morguard NA REIT UN	5,300	\$81,355	11	\$15.23	\$15.23	\$15.42	\$15.23
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	15,290	\$1,080,133	119	\$70.43	\$70.43	\$71.00	\$70.41
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,400	\$249,930	90	\$12.77	\$12.77	\$13.02	\$12.76
MTY	MTY Food Group Inc.	4,501	\$222,317	30	\$49.40	\$49.40	\$49.79	\$49.13
MUB	Mackenzie Uncnstrn E	8,525	\$152,846	19	\$17.93	\$17.93	\$17.95	\$17.91
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdlUnhg	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,410	\$135,590	42	\$15.78	\$15.78	\$16.47	\$15.78
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	16,257	\$1,087,424	90	\$65.96	\$65.96	\$68.21	\$65.88
MXG	Maxim Power Corp.	7,300	\$31,621	5	\$4.30	\$4.30	\$4.36	\$4.21
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	49,563	\$5,492,057	347	\$110.60	\$110.60	\$111.62	\$110.56
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$16,047	3	\$22.94	\$22.94	\$22.94	\$22.83
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$25,060	2	\$25.01	\$25.01	\$25.11	\$25.01
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$16,403	2	\$23.46	\$23.46	\$23.46	\$23.27
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,000	\$48,226	7	\$24.14	\$24.14	\$24.14	\$24.09
NANO	Nano One Materials J	4,500	\$7,964	6	\$1.74	\$1.74	\$1.80	\$1.74
NB	NioCorp Dev Ltd. J	6,625	\$19,460	14	\$2.83	\$2.83	\$2.99	\$2.83
NCF	Northcliff Res Ltd J	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
NCP	Nickel CrkPlatinum J	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	62,001	\$6,993	9	\$0.12	\$0.12	\$0.12	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	6,500	\$2,713	4	\$0.42	\$0.42	\$0.43	\$0.42
NEO	Neo Perform Material	1,852	\$10,778	15	\$5.73	\$5.73	\$5.91	\$5.72
NEXT	NextSource Materl J	8,500	\$5,850	2	\$0.70	\$0.70	\$0.70	\$0.68
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	6,342	\$71,701	25	\$11.34	\$11.34	\$11.41	\$11.23
NG	NovaGold Resources J	28,142	\$114,433	69	\$4.03	\$4.03	\$4.12	\$4.03
NGD	New Gold Inc.	73,076	\$177,251	61	\$2.39	\$2.39	\$2.46	\$2.38
NGEX	NGEx Minerals Ltd.	115,474	\$1,115,612	246	\$9.68	\$9.68	\$9.86	\$9.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	50,315	\$2,833,954	253	\$55.96	\$55.96	\$57.15	\$55.75
NHYB	NBI HighYld Bond Un	1,900	\$39,840	5	\$20.96	\$20.96	\$20.97	\$20.96
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,297	\$387,907	73	\$29.08	\$29.08	\$30.01	\$28.82
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$40,425	2	\$40.43	\$40.43	\$40.43	\$40.42
NOVC	Nova Cannabis Inc J	39,945	\$56,186	36	\$1.40	\$1.40	\$1.50	\$1.30
NPI	Northland Power Inc.	85,004	\$1,775,932	328	\$21.02	\$21.02	\$21.12	\$20.56
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,000	\$43,605	5	\$21.83	\$21.83	\$21.83	\$21.76
NPS	Cdn LCap L SplCr CIA	1,800	\$22,622	4	\$12.62	\$12.62	\$12.62	\$12.53
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,600	\$55,902	6	\$21.47	\$21.47	\$21.54	\$21.47
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$15,457	3	\$38.57	\$38.57	\$38.67	\$38.57
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
NTR	Nutrien Ltd.	40,679	\$2,968,697	254	\$72.61	\$72.61	\$73.89	\$72.61
NUAG	New Pacific Metals J	17,400	\$48,942	31	\$2.76	\$2.76	\$2.89	\$2.76
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
NUMI	Numinus Wellness J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	18,426	\$232,327	81	\$12.46	\$12.46	\$12.85	\$12.43
NVEI	Nuvei Corp. J SV	13,500	\$597,707	98	\$44.21	\$44.21	\$44.34	\$44.13
NVO	Novo Resources J	2,000	\$290	4	\$0.15	\$0.15	\$0.15	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,704	\$144,801	19	\$39.11	\$39.11	\$39.19	\$39.01
NWH.UN	NW Healthcare Un	56,480	\$285,164	63	\$5.04	\$5.04	\$5.09	\$4.99
NXE	NexGen Energy Ltd. J	253,388	\$2,720,582	579	\$10.48	\$10.48	\$11.31	\$10.48
NXF	CI EnergyGiantCovHeg	134,400	\$870,956	8	\$6.45	\$6.45	\$6.54	\$6.45
NXF.B	CI EngyGiantUnhegUn	100	\$849	1	\$8.49	\$8.49	\$8.49	\$8.49
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,706	\$95,427	44	\$6.96	\$6.96	\$7.01	\$6.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,642	\$139,532	64	\$11.80	\$11.80	\$12.29	\$11.80
OGC	OceanaGold Corp.	171,985	\$524,272	306	\$2.97	\$2.97	\$3.16	\$2.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	200,397	\$565,351	109	\$2.91	\$2.91	\$2.97	\$2.51
OLA	Orla Mining Ltd. J	17,396	\$93,789	47	\$5.37	\$5.37	\$5.42	\$5.36
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,300	\$6,575	5	\$1.53	\$1.53	\$1.53	\$1.51
ONEB	CI One NA Core+Bond	400	\$19,116	1	\$47.79	\$47.79	\$47.79	\$47.79
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,400	\$725,053	53	\$97.72	\$97.72	\$98.86	\$97.65
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,825	\$401,215	65	\$21.17	\$21.17	\$21.69	\$21.16
ORA	Aura Minerals Inc. J	800	\$8,138	6	\$10.16	\$10.16	\$10.25	\$10.16
ORE	Orezone Gold Corp J	32,000	\$25,890	7	\$0.81	\$0.81	\$0.81	\$0.79
ORV	Orvana Minerals J	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	79,428	\$245,058	91	\$3.04	\$3.04	\$3.13	\$3.03
OTEX	Open Text Corp	33,448	\$1,632,981	192	\$48.64	\$48.64	\$49.12	\$48.48
OVV	Ovintiv Inc.	10,114	\$721,192	53	\$70.69	\$70.69	\$73.01	\$70.59
PAAS	Pan American Silver	137,206	\$3,524,286	512	\$25.38	\$25.38	\$26.03	\$25.34
PABF	Purpose Actv Bal Fnd	4,021	\$89,344	2	\$22.22	\$22.22	\$22.22	\$22.22
PACF	Purpose ActvConserv	11	\$239	1	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	700	\$15,883	1	\$22.69	\$22.69	\$22.69	\$22.69
PAY	Payfare Inc. J CI A	30,441	\$202,824	41	\$6.54	\$6.54	\$6.85	\$6.54
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	35	\$567	1	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,653	\$421,151	36	\$90.23	\$90.23	\$91.12	\$90.23
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$47,896	6	\$37.11	\$37.11	\$37.11	\$36.30
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	2,400	\$42,768	2	\$17.82	\$17.82	\$17.82	\$17.82
PD	Precision Drill Corp	15,665	\$1,518,565	109	\$96.59	\$96.59	\$99.04	\$96.34
PDC	Invesco Cdn Div Un	2,800	\$84,687	15	\$30.20	\$30.20	\$30.30	\$30.19
PDF	Purpose Core Div Fnd	800	\$24,456	1	\$30.57	\$30.57	\$30.57	\$30.57
PDIV	Purpose EnhncDiv ETF	4,670	\$43,132	7	\$9.23	\$9.23	\$9.27	\$9.23
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	6,000	\$2,360	5	\$0.38	\$0.38	\$0.41	\$0.38
PET	Pet Valu Hldgs J	6,451	\$201,706	27	\$30.90	\$30.90	\$31.63	\$30.90
PEY	Peyto Expl & Dev	92,916	\$1,435,041	229	\$15.40	\$15.40	\$15.67	\$15.29
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,700	\$65,313	11	\$9.76	\$9.76	\$9.76	\$9.74
PFL	Invesco 1-3YrLadFltg	10,800	\$211,546	24	\$19.59	\$19.59	\$19.59	\$19.58
PFLS	PictonMahony LnShAlt	500	\$8,280	1	\$16.56	\$16.56	\$16.56	\$16.56
PFMN	Picton MahoneyMktNeu	2,400	\$34,171	6	\$14.22	\$14.22	\$14.29	\$14.18
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,200	\$24,036	5	\$7.51	\$7.51	\$7.54	\$7.50
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,200	\$19,860	15	\$8.97	\$8.97	\$9.12	\$8.97
PHYS	Sprott PhyGold CA Un	12,100	\$295,875	31	\$24.38	\$24.38	\$24.60	\$24.38
PHYS.U	Sprott Phy Gld Un US	3,700	\$65,776	6	\$17.75	\$17.75	\$17.89	\$17.72
PIC.A	Premium Income CI A	9,140	\$37,654	6	\$4.10	\$4.10	\$4.15	\$4.09
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,100	\$12,777	3	\$11.62	\$11.62	\$11.62	\$11.59
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
PKI	Parkland Corp.	41,837	\$1,784,514	219	\$42.42	\$42.42	\$43.28	\$42.21
PLC	Park Lawn Corp.	8,186	\$135,202	34	\$16.46	\$16.46	\$16.72	\$16.38
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,000	\$27,899	9	\$3.46	\$3.46	\$3.50	\$3.46
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	23,100	\$156,503	64	\$6.68	\$6.68	\$7.02	\$6.66
PMIF	PIMCO MthlyIncmETFUn	41,760	\$742,885	61	\$17.81	\$17.81	\$17.83	\$17.76
PMIF.U	PIMCO Mthly Incm US	9,900	\$187,060	9	\$18.89	\$18.89	\$18.91	\$18.89
PMM	Purpose Mult-StgyNeu	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
PMNT	PIMCO Gbl ShrtCda	1,200	\$22,980	5	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	4,302	\$56,971	18	\$13.19	\$13.19	\$13.29	\$13.19
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	50,683	\$50,849	40	\$1.00	\$1.00	\$1.02	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	49,700	\$1,568,168	173	\$31.23	\$31.23	\$32.05	\$31.18
POW	Power Corp of Cda SV	41,532	\$1,521,648	267	\$36.70	\$36.70	\$36.81	\$36.44
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PPL	Pembina Pipeline	69,890	\$3,401,771	301	\$48.46	\$48.46	\$49.34	\$48.38
PPL.PF.A	Pembina Pipe Pr 21	2,100	\$44,505	5	\$21.48	\$21.48	\$21.49	\$20.50
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$16,657	3	\$21.00	\$21.00	\$21.00	\$20.79
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,564	3	\$21.90	\$21.90	\$21.90	\$21.84
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPR	Prairie Provident J	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	4,325	\$32,648	16	\$7.49	\$7.49	\$7.61	\$7.43
PR	Lysander-SlatrPrActv	1,600	\$14,594	2	\$9.14	\$9.14	\$9.14	\$9.12
PRA	Purpose DiversRI Ast	1,100	\$30,767	3	\$27.97	\$27.97	\$27.97	\$27.97
PRB	Probe Gold Inc. J	5,000	\$7,650	1	\$1.53	\$1.53	\$1.53	\$1.53
PRL	Propel Holdings J	9,700	\$217,793	38	\$22.24	\$22.24	\$22.89	\$22.05
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	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,581	\$119,335	21	\$26.01	\$26.01	\$26.13	\$25.97
PRN	Profound Medical	1,988	\$20,807	7	\$10.46	\$10.46	\$10.49	\$10.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,300	\$9,878	5	\$1.36	\$1.36	\$1.36	\$1.35
PRU	Perseus Mining Ord J	1,600	\$3,263	3	\$2.03	\$2.03	\$2.04	\$2.03
PRV.UN	PRO Real Est Tr Un	3,400	\$17,206	3	\$5.03	\$5.03	\$5.08	\$5.03
PRYM	Prime Mining Corp. J	20,062	\$43,386	41	\$2.18	\$2.18	\$2.21	\$2.14
PSA	Purpose High IntSvgs	58,176	\$2,910,545	103	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	62,500	\$1,068,133	8	\$17.09	\$17.09	\$17.10	\$17.09
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,249	\$147,048	41	\$15.67	\$15.67	\$16.35	\$15.65
PSK	PrairieSky Royalty	23,525	\$623,752	94	\$26.26	\$26.26	\$27.13	\$26.18
PSLV	Sprott Phy Sil Cdn	34,875	\$427,689	70	\$12.23	\$12.23	\$12.40	\$12.18
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,668	\$1,167,495	51	\$100.06	\$100.06	\$100.06	\$100.06
PTI.UN	PIMCO Tact Incm A Un	11,000	\$71,608	7	\$6.52	\$6.52	\$6.52	\$6.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	8,800	\$16,063	11	\$1.74	\$1.74	\$1.85	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	100	\$703	1	\$7.03	\$7.03	\$7.03	\$7.03
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
PWF.PR.P	Power Fin 4.40% Pr P	700	\$10,334	2	\$14.78	\$14.78	\$14.78	\$14.76
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$10,180	1	\$20.36	\$20.36	\$20.36	\$20.36
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$21,300	2	\$17.75	\$17.75	\$17.75	\$17.75
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	39	\$1,442	1	\$0.00	\$37.04	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	900	\$39,757	5	\$44.14	\$44.14	\$44.27	\$44.14
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,878	\$1,030,902	151	\$23.98	\$23.98	\$24.31	\$23.92
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,664	3	\$17.22	\$17.22	\$17.22	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	45,500	\$25,610	14	\$0.57	\$0.57	\$0.59	\$0.51
PZA	Pizza Pizza Royalty	6,400	\$86,017	28	\$13.42	\$13.42	\$13.49	\$13.41
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$33,522	2	\$166.68	\$166.68	\$168.54	\$166.68
QASH	Mackenzie CA SH Bond	600	\$30,157	3	\$50.27	\$50.27	\$50.27	\$50.26
QBB	Mackenzie CdnAggrBnd	615	\$54,987	7	\$89.36	\$89.36	\$89.48	\$89.33
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,727	\$814,355	167	\$28.49	\$28.49	\$28.61	\$28.15
QBTC	Bitcoin Fund A CAD	3,000	\$252,463	22	\$83.09	\$83.09	\$85.99	\$83.09
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$63.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$66,514	5	\$132.17	\$132.17	\$133.49	\$132.17
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,000	\$267,160	12	\$133.05	\$133.05	\$134.07	\$133.00
QDX	Mackenzie IntlEq Idx	200	\$23,190	1	\$115.95	\$115.95	\$115.95	\$115.95
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	302	\$22,949	3	\$75.99	\$75.99	\$75.99	\$75.99
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,984	1	\$89.84	\$89.84	\$89.84	\$89.84
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	430	\$20,718	5	\$48.08	\$48.08	\$48.52	\$48.08
QETH.UN	The EtherFnd A C\$ Un	300	\$19,697	2	\$65.58	\$65.58	\$65.81	\$65.58
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$12,660	1	\$31.65	\$31.65	\$31.65	\$31.65
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,052	\$5,136	5	\$4.98	\$4.98	\$4.98	\$4.85
QLB	MackenzieCA GvtLgBnd	200	\$19,477	2	\$97.54	\$97.54	\$97.54	\$97.23
QMAX	Hamilton Tech YldMax	4,400	\$83,636	9	\$18.78	\$18.78	\$19.12	\$18.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	6,110	\$176,238	23	\$28.59	\$28.59	\$29.02	\$28.59
QQC.F	Invesco NASDAQ100 Heg	3,308	\$464,534	24	\$139.27	\$139.27	\$141.54	\$139.27
QQCC	HoriznNASDAQ100Cal E	500	\$5,743	2	\$11.48	\$11.48	\$11.49	\$11.48
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	1,393	\$29,939	7	\$21.35	\$21.35	\$21.58	\$21.35
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	200	\$4,867	2	\$24.32	\$24.32	\$24.35	\$24.32
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.27	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	54,207	\$5,656,040	371	\$104.45	\$104.45	\$106.08	\$101.78
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$97.55	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,182	\$33,763	32	\$1.75	\$1.75	\$1.78	\$1.71
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	99	\$8,337	1	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$20,380	1	\$50.95	\$50.95	\$50.95	\$50.95
QUU	Mackenzie USLrgCapEq	1,400	\$279,724	11	\$199.02	\$199.02	\$201.17	\$199.02
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,900	\$39,809	6	\$20.95	\$20.95	\$20.96	\$20.94
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,900	\$52,054	13	\$7.54	\$7.54	\$7.57	\$7.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	7,843	\$777,873	65	\$98.53	\$98.53	\$100.68	\$98.41
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,760	\$65,771	7	\$23.78	\$23.78	\$23.89	\$23.78
RBO	RBC1-5YrCDN LdCrpBnd	700	\$12,656	1	\$18.08	\$18.08	\$18.08	\$18.08
RBOT	Horizons Robotics&AI	1,100	\$32,320	4	\$29.27	\$29.27	\$29.43	\$29.26
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	6,000	\$15,827	8	\$2.63	\$2.63	\$2.65	\$2.60
RCD	RBC QuantCdnDiv Lead	1,100	\$28,402	2	\$25.82	\$25.82	\$25.82	\$25.82
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
RCH	Richelieu Hardware	6,513	\$253,588	32	\$38.85	\$38.85	\$39.11	\$38.70
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	89,874	\$4,662,147	599	\$51.58	\$51.58	\$52.27	\$51.56
RDBH	RBC US DiscountBndHg	2,500	\$49,709	5	\$19.88	\$19.88	\$19.90	\$19.88
REAL	Real Matters Inc.	2,200	\$11,214	4	\$5.07	\$5.07	\$5.10	\$5.07
REI.UN	RioCan RI Est Tr Un	40,620	\$708,514	139	\$17.42	\$17.42	\$17.51	\$17.36
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$29,430	1	\$19.62	\$19.62	\$19.62	\$19.62
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,330	1	\$28.66	\$28.66	\$28.66	\$28.66
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,600	\$69,555	12	\$15.10	\$15.10	\$15.17	\$15.08
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,426	2	\$18.09	\$18.09	\$18.09	\$18.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,000	\$201,000	15	\$20.11	\$20.11	\$20.13	\$20.08
RPI.UN	Richards Pckng Un	100	\$3,151	1	\$31.51	\$31.51	\$31.51	\$31.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	4,800	\$97,425	6	\$20.29	\$20.29	\$20.30	\$20.29
RQN	RBC Tgt25CDNCorp Bnd	2,800	\$56,237	3	\$20.08	\$20.08	\$20.09	\$20.08
RQO	RBC Tgt26CDNCorp Bnd	13,900	\$251,799	36	\$18.11	\$18.11	\$18.13	\$18.10
RQP	RBC Tgt27CDNCorp Bnd	9,600	\$168,745	17	\$17.57	\$17.57	\$17.59	\$17.56
RQQ	RBC Tgt28CDNCorp Bnd	2,000	\$42,190	6	\$21.08	\$21.08	\$21.10	\$21.08
RQR	RBC Tgt29CDNCorp Bnd	2,400	\$49,985	3	\$20.83	\$20.83	\$20.83	\$20.82
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,000	\$11,666	5	\$11.70	\$11.70	\$11.70	\$11.64
RS.PR.A	RI Estate Split Pr	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
RSI	Rogers Sugar Inc.	18,000	\$94,138	25	\$5.21	\$5.21	\$5.24	\$5.21
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	200	\$12,561	2	\$62.73	\$62.73	\$62.88	\$62.73
RUD.U	RBC QntUS DivLeadUSD	1	\$45	1	\$0.00	\$44.63	\$0.00	\$0.00
RUDB	RBC US Discount Bond	400	\$8,167	4	\$20.41	\$20.41	\$20.44	\$20.41
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$21,685	1	\$43.37	\$43.37	\$43.37	\$43.37
RUP	Rupert Res Ltd. J	2,875	\$11,722	15	\$4.04	\$4.04	\$4.10	\$4.04
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,364	\$363,805	54	\$38.78	\$38.78	\$39.39	\$38.58
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	118,127	\$15,786,342	864	\$133.24	\$133.24	\$134.50	\$133.19
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$21,261	2	\$23.65	\$23.65	\$23.65	\$23.61
RY.PR.Z	Royal Bank Pr Ser AZ	2,000	\$49,880	2	\$24.94	\$24.94	\$24.94	\$24.94
S	Sherritt Int'l Corp	47,000	\$14,915	37	\$0.32	\$0.32	\$0.32	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAP	Saputo Inc.	10,000	\$265,228	58	\$26.46	\$26.46	\$26.69	\$26.37
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,481	\$67,494	24	\$9.00	\$9.00	\$9.14	\$8.91
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,042	1	\$10.07	\$10.07	\$10.07	\$10.07
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	1,500	\$28,963	3	\$19.29	\$19.29	\$19.31	\$19.29
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,950	\$253,930	40	\$31.77	\$31.77	\$32.36	\$31.76
SCY	Scandium Int'l Mng J	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	42,309	\$172,071	98	\$4.03	\$4.03	\$4.18	\$4.00
SEA	Seabridge Gold Inc J	9,828	\$206,041	58	\$20.65	\$20.65	\$21.47	\$20.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	71,221	\$831,442	319	\$11.65	\$11.65	\$11.78	\$11.59
SFC	Sagicor Fin Co	9,500	\$63,169	5	\$6.60	\$6.60	\$6.70	\$6.57
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
SFTC	Softchoice Corp J	3,817	\$69,430	15	\$17.79	\$17.79	\$18.60	\$17.79
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,099	\$55,453	15	\$10.88	\$10.88	\$10.91	\$10.84
SGY	Surge Energy Inc.	95,296	\$720,695	117	\$7.48	\$7.48	\$7.82	\$7.47
SHLE	Source Energy Serv J	6,900	\$113,567	29	\$16.22	\$16.22	\$16.88	\$16.22
SHOP	Shopify Inc A SV	171,454	\$17,047,394	1,131	\$96.66	\$96.66	\$102.37	\$96.66
SIA	Sienna Senior Living	28,977	\$390,679	109	\$13.42	\$13.42	\$13.58	\$13.41
SIH.UN	Sustain Innov&HlthUn	3,500	\$41,415	4	\$11.87	\$11.87	\$11.87	\$11.79
SII	Sprott Inc.	1,300	\$70,428	11	\$54.12	\$54.12	\$54.66	\$54.06
SIL	SilverCrest Metals J	54,611	\$614,807	256	\$11.25	\$11.25	\$11.46	\$11.10
SIS	Savaria Corp. J	13,451	\$221,028	53	\$16.50	\$16.50	\$16.52	\$16.33
SJ	Stella-Jones Inc.	4,295	\$343,267	35	\$79.89	\$79.89	\$80.13	\$79.78
SKE	Skeena Resources J	20,045	\$132,236	49	\$6.52	\$6.52	\$6.73	\$6.48
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,071	\$4,093,221	372	\$70.29	\$70.29	\$70.87	\$70.25
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$28,531	7	\$17.89	\$17.89	\$17.89	\$17.80
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,136	2	\$17.84	\$17.84	\$17.84	\$17.84
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$12,553	2	\$17.95	\$17.95	\$17.95	\$17.83
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	24,500	\$24,280	6	\$1.02	\$1.02	\$1.05	\$0.95
SLS	Solaris Res Inc. J	47,800	\$247,638	67	\$5.10	\$5.10	\$5.34	\$5.10
SMAX	Hamilton US EqYldMax	4,730	\$84,153	14	\$17.69	\$17.69	\$17.90	\$17.69
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
SOIL	Saturn Oil & Gas Inc	9,063	\$24,616	14	\$2.69	\$2.69	\$2.76	\$2.68
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	12,000	\$8,380	5	\$0.69	\$0.69	\$0.70	\$0.69
SOY	SunOpta, Inc.	3,400	\$30,655	18	\$9.05	\$9.05	\$9.08	\$8.95
SPAY	Horizon ST US Treas	4,800	\$129,981	7	\$27.09	\$27.09	\$27.09	\$27.07
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
SPB	Superior Plus Corp.	28,770	\$269,234	118	\$9.32	\$9.32	\$9.42	\$9.32
SPLT	Brompton SpltPref Un	19,600	\$203,009	30	\$10.36	\$10.36	\$10.38	\$10.34
SPPP	Sprott PhyPlat CA Un	500	\$6,420	1	\$12.84	\$12.84	\$12.84	\$12.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,108	\$270,535	43	\$22.29	\$22.29	\$22.43	\$22.22
SRV.UN	SIR Royalty Incm Un	400	\$5,471	3	\$13.56	\$13.56	\$13.73	\$13.56
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,200	\$191,805	34	\$7.57	\$7.57	\$7.68	\$7.49
SSRM	SSR Mining Inc.	67,789	\$507,701	167	\$7.38	\$7.38	\$7.69	\$7.38
STC	Sangoma Tech Corp.	3,900	\$23,440	6	\$6.02	\$6.02	\$6.02	\$6.00
STCK	Stack Capital Grp J	400	\$3,860	1	\$9.65	\$9.65	\$9.65	\$9.65
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	5,100	\$20,438	8	\$3.94	\$3.94	\$4.04	\$3.94
STGO	Steppe Gold Ltd. J	35,483	\$22,044	17	\$0.62	\$0.62	\$0.65	\$0.61
STLC	Stelco Holdings J	17,257	\$692,579	91	\$39.91	\$39.91	\$40.43	\$39.88
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	13,112	\$1,437,413	92	\$109.64	\$109.64	\$111.10	\$109.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	1,700	\$39,973	5	\$23.49	\$23.49	\$23.56	\$23.49
SU	Suncor Energy Inc.	160,965	\$8,578,600	853	\$52.56	\$52.56	\$54.18	\$52.55
SVA	Sernova Corp. J	23,000	\$9,340	5	\$0.43	\$0.43	\$0.43	\$0.40
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	39,600	\$187,179	108	\$4.74	\$4.74	\$4.76	\$4.67
SVM	Silvercorp Metals J	48,750	\$217,490	165	\$4.37	\$4.37	\$4.54	\$4.35
SVR	iShr Sil Bul Hdgd Un	4,600	\$58,742	10	\$12.73	\$12.73	\$12.84	\$12.73
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$5,520	2	\$13.80	\$13.80	\$13.80	\$13.80
SWP	Swiss Water Coffee	3,000	\$11,100	2	\$3.75	\$3.75	\$3.75	\$3.65
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,500	\$13,713	3	\$3.90	\$3.90	\$3.99	\$3.90
SYLD	Purpose StgyYield Un	1,000	\$18,218	3	\$18.21	\$18.21	\$18.22	\$18.21
SYZ	Sylogist Ltd.	24,030	\$214,045	35	\$8.97	\$8.97	\$8.97	\$8.90
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	122,396	\$2,703,066	427	\$22.12	\$22.12	\$22.19	\$21.98
TA	TransAlta Corp.	53,400	\$486,419	203	\$9.14	\$9.14	\$9.17	\$8.95
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,500	\$2,405	3	\$0.41	\$0.41	\$0.47	\$0.41
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	132,449	\$107,209	28	\$0.80	\$0.80	\$0.83	\$0.80
TBAL	TD Balanced Port Un	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
TBCE	TdTgt 25 InvGr B Etf	500	\$12,520	1	\$25.04	\$25.04	\$25.04	\$25.04
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	900	\$23,235	2	\$25.80	\$25.80	\$25.83	\$25.80
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,318	\$100,598	33	\$13.66	\$13.66	\$13.88	\$13.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$113.52	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TCN	Tricon Residential	7,000	\$108,099	19	\$15.47	\$15.47	\$15.47	\$15.42
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsys Inc. J	149	\$5,857	3	\$0.00	\$37.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
TCW	Trican Well Service	96,400	\$407,190	96	\$4.20	\$4.20	\$4.28	\$4.17
TD	T.D. Bank	237,826	\$19,374,261	1,629	\$81.70	\$81.70	\$81.81	\$80.96
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
TD.PF.B	T.D. Bank Ser 3 Pr	900	\$22,014	3	\$24.48	\$24.48	\$24.48	\$24.45
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
TDB	TD Cdn Aggregate Bnd	15,131	\$189,564	13	\$12.51	\$12.51	\$12.55	\$12.51
TDOC	TD GblHealthcr Leadr	5,300	\$94,424	13	\$17.77	\$17.77	\$17.87	\$17.77
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,970	\$278,988	15	\$34.86	\$34.86	\$35.43	\$34.86
TEC.U	TD Gbl TechLeadrUS	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
TECH	Evolve FANGMA CA Heg	1,805	\$24,439	6	\$13.47	\$13.47	\$13.64	\$13.47
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	2,100	\$143,765	6	\$68.19	\$68.19	\$68.77	\$68.19
TECK.B	Teck Res Cl B SV	90,608	\$6,196,467	606	\$67.71	\$67.71	\$69.14	\$67.63
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	18,800	\$174,637	9	\$9.28	\$9.28	\$9.29	\$9.28
TF	Timbercreek Fin Corp	11,150	\$83,729	14	\$7.51	\$7.51	\$7.53	\$7.49
TFII	TFI International	15,888	\$2,874,151	131	\$179.37	\$179.37	\$185.34	\$179.24
TFPM	Triple Flag Precious	64,027	\$1,426,565	272	\$22.19	\$22.19	\$22.69	\$21.89
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,300	\$353,056	30	\$23.02	\$23.02	\$23.23	\$23.02
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,000	\$20,150	1	\$20.15	\$20.15	\$20.15	\$20.15
TH	Theratechnologies	1,100	\$1,948	6	\$1.76	\$1.76	\$1.80	\$1.76
THE	TD Int'l Eqty CA Heg	863	\$21,693	6	\$25.13	\$25.13	\$25.19	\$25.07
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
TI	Titan Mining Corp J	11,000	\$3,825	2	\$0.38	\$0.38	\$0.38	\$0.35
TIH	Toromont Industries	17,543	\$2,212,882	129	\$125.97	\$125.97	\$127.52	\$125.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,100	\$57,339	6	\$18.47	\$18.47	\$18.52	\$18.47
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	967	\$26,999	3	\$27.92	\$27.92	\$27.92	\$27.92
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,172	\$48,115	18	\$11.63	\$11.63	\$11.65	\$11.41
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	45,000	\$155,187	54	\$3.39	\$3.39	\$3.52	\$3.38
TLF	Brompton TechLdr CAD	5,100	\$114,433	15	\$22.14	\$22.14	\$22.55	\$22.14
TLF.U	Brompton TechLdr USD	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
TLG	Troilus Gold Corp J	29,850	\$20,400	8	\$0.67	\$0.67	\$0.70	\$0.67
TLO	Talon Metals Corp. J	76,600	\$12,917	50	\$0.17	\$0.17	\$0.17	\$0.16
TLRY	Tilray Brands J	60,265	\$172,466	115	\$3.39	\$3.39	\$3.45	\$2.41
TLV	InvescoCompVltlty Un	1,400	\$40,615	8	\$28.97	\$28.97	\$29.08	\$28.97
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	300	\$5,760	2	\$19.20	\$19.20	\$19.20	\$19.20
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,500	\$2,500	6	\$0.56	\$0.56	\$0.56	\$0.54
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	1,100	\$10,230	2	\$9.30	\$9.30	\$9.30	\$9.30
TNZ	Tenaz Energy Corp.	7,400	\$31,953	15	\$4.28	\$4.28	\$4.37	\$4.28
TOT	Total Engy Serv Inc.	7,300	\$71,726	14	\$9.80	\$9.80	\$9.96	\$9.75
TOU	Tourmaline Oil Corp.	44,578	\$3,025,627	265	\$67.27	\$67.27	\$69.10	\$67.27
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	21,229	\$644,455	98	\$30.12	\$30.12	\$30.59	\$30.01
TPAY	TD Income Builder Un	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
TPE	TD Int'l Eqty Idx Un	14,200	\$306,829	19	\$21.58	\$21.58	\$21.71	\$21.58
TPRF	TD Active Pref ShrUn	700	\$7,121	2	\$10.16	\$10.16	\$10.19	\$10.16
TPU	TD US Equity Indx Un	5,200	\$204,673	18	\$39.13	\$39.13	\$39.63	\$39.13
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	41,868	\$956,669	147	\$22.82	\$22.82	\$23.00	\$22.72
TQCD	TD Q Cdn Div ETF Un	1,100	\$18,022	4	\$16.34	\$16.34	\$16.40	\$16.34
TQGD	TD Q Glbl Div ETF Un	5,800	\$104,624	9	\$18.04	\$18.04	\$18.07	\$18.01
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	5,600	\$125,039	17	\$22.22	\$22.22	\$22.45	\$22.22
TRI	Thomson Reuters Corp	18,295	\$3,824,404	140	\$208.00	\$208.00	\$211.25	\$207.88
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	301,783	\$14,811,946	1,958	\$49.34	\$49.34	\$49.42	\$48.64
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,220	6	\$18.74	\$18.74	\$18.74	\$18.69
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,100	\$21,592	3	\$19.42	\$19.42	\$19.65	\$19.42
TRVL	Harvest Trav&LeisUn	1,710	\$41,878	8	\$24.32	\$24.32	\$24.61	\$24.32
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$915	2	\$0.61	\$0.61	\$0.61	\$0.61
TRZ	Transat A.T. V & VV	6,000	\$21,640	4	\$3.63	\$3.63	\$3.63	\$3.60
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
TSK	Talisker Res Ltd J	33,000	\$18,260	4	\$0.55	\$0.55	\$0.57	\$0.55
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	194,674	\$543,169	302	\$2.97	\$2.97	\$2.99	\$2.30
TSU	Trisura Group J	10,781	\$457,497	45	\$42.12	\$42.12	\$42.69	\$42.06
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,800	\$69,962	7	\$24.94	\$24.94	\$25.08	\$24.93
TUED	TD ActvUS EnhancDivCA	4,800	\$120,597	12	\$24.89	\$24.89	\$25.20	\$24.89
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$108.75	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	122,900	\$465,680	158	\$3.73	\$3.73	\$3.88	\$3.73
TVK	TerraVest Industries	5,457	\$396,336	27	\$72.48	\$72.48	\$72.99	\$72.15
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	5,500	\$3,900	4	\$0.70	\$0.70	\$0.72	\$0.70
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,189	\$104,955	13	\$20.02	\$20.02	\$20.33	\$20.02
TXF.B	CI TechGiaCovCalUnHg	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	33,531	\$656,885	196	\$19.40	\$19.40	\$20.01	\$19.40
TXP	Touchstone Expl Inc.	31,712	\$22,094	17	\$0.70	\$0.70	\$0.71	\$0.69
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,800	\$166,438	35	\$21.32	\$21.32	\$21.63	\$21.14
U.UN	Sprott PhysUraniumUn	78,502	\$2,309,643	330	\$29.32	\$29.32	\$29.86	\$28.93
UBIL.U	Horizons 0-3MoTbl US	6,534	\$326,465	26	\$49.96	\$49.96	\$49.97	\$49.96
UCSH.U	Horizn USD HilntSvUS	1,130	\$56,512	5	\$50.01	\$50.01	\$50.01	\$50.01
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	940	\$43,441	7	\$46.10	\$46.10	\$46.35	\$46.10
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	5,654	\$80,055	11	\$14.17	\$14.17	\$14.18	\$14.14
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	52	\$2,603	1	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	5,600	\$26,026	7	\$4.69	\$4.69	\$4.74	\$4.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	22,800	\$72,656	49	\$3.16	\$3.16	\$3.23	\$3.15
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,520	\$29,262	16	\$2.33	\$2.33	\$2.37	\$2.30
USA	Americas Gold Slvr J	30,500	\$10,825	6	\$0.36	\$0.36	\$0.36	\$0.35
USCC	HoriznUS LgCapEqCA E	1,000	\$17,993	3	\$17.94	\$17.94	\$18.03	\$17.94
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	2,045	\$42,637	8	\$20.80	\$20.80	\$20.98	\$20.80
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	525	\$19,883	2	\$37.88	\$37.88	\$37.88	\$37.88
VAB	Vanguard Cdn Agr Bnd	26,761	\$590,900	43	\$22.06	\$22.06	\$22.11	\$22.05
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,580	\$349,502	22	\$30.08	\$30.08	\$30.30	\$30.08
VBNK	VersaBank J	1,300	\$18,034	9	\$13.92	\$13.92	\$13.92	\$13.86
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,300	\$53,208	5	\$23.12	\$23.12	\$23.14	\$23.12
VCE	Vanguard FTSE Cdaldx	8,300	\$397,420	26	\$47.71	\$47.71	\$48.10	\$47.71
VCIP	Vanguard Consvr Incm	5,400	\$133,882	8	\$24.76	\$24.76	\$24.80	\$24.76
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,807	\$1,148,124	61	\$44.30	\$44.30	\$44.74	\$44.30
VCNS	Vanguard ConservPort	2,000	\$54,514	7	\$27.25	\$27.25	\$27.29	\$27.25
VDU	Vangrd FTSE Dev exUS	4,300	\$181,597	7	\$42.09	\$42.09	\$42.33	\$42.09
VDY	Vanguard FTSE DivYld	21,420	\$931,016	87	\$43.34	\$43.34	\$43.59	\$43.34
VE	Vanguard FTSE Dev EU	1,800	\$63,043	7	\$35.01	\$35.01	\$35.05	\$35.01
VEE	Vanguard FTSEEmrgMkt	6,900	\$241,523	6	\$34.93	\$34.93	\$35.05	\$34.93
VEF	Vangrd Dev US CA-heg	2,900	\$160,624	9	\$55.19	\$55.19	\$55.60	\$55.19
VEQT	Vanguard AllEqPortfl	44,026	\$1,744,966	102	\$39.39	\$39.39	\$39.78	\$39.38
VET	Vermilion Energy Inc	62,900	\$1,015,428	234	\$15.88	\$15.88	\$16.52	\$15.86
VFV	Vanguard S&P500 Indx	50,300	\$6,233,808	296	\$123.09	\$123.09	\$124.64	\$123.07
VGCX	Victoria Gld Corp J	29,600	\$206,227	77	\$6.90	\$6.90	\$7.14	\$6.88
VGG	Vanguard US DivAppr	2,400	\$197,734	14	\$82.14	\$82.14	\$82.69	\$82.14
VGH	Vanguard USDivCad-hg	2,739	\$157,551	11	\$57.33	\$57.33	\$57.86	\$57.33
VGRO	Vanguard GroETF Port	18,393	\$613,238	36	\$33.25	\$33.25	\$33.49	\$33.22
VGW	Vanguard CdnGvt Bond	1,600	\$34,450	2	\$21.54	\$21.54	\$21.54	\$21.52
VGZ	Vista Gold Corp	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
VHI	Vitalhub Corp. J	21,300	\$132,403	32	\$6.23	\$6.23	\$6.30	\$6.18
VI	Vanguard exNA CA-Heg	4,300	\$168,151	15	\$39.08	\$39.08	\$39.27	\$39.05
VIDY	VanguardFTSE NADivYI	3,100	\$94,329	14	\$30.39	\$30.39	\$30.49	\$30.39
VIU	Vanguard exNA Idx Un	17,525	\$591,431	38	\$33.72	\$33.72	\$33.90	\$33.66
VLB	Vangrd CdnLT GvtBond	2,834	\$56,723	8	\$19.94	\$19.94	\$20.03	\$19.94
VLE	Valeura Energy Inc J	45,598	\$257,769	86	\$5.57	\$5.57	\$5.79	\$5.57
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$33,014	2	\$55.01	\$55.01	\$55.03	\$55.01
VNP	5N Plus Inc.	7,900	\$36,931	11	\$4.67	\$4.67	\$4.74	\$4.65
VOXR	Vox Royalty Corp. J	3,100	\$8,771	15	\$2.79	\$2.79	\$2.85	\$2.79
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,600	\$45,646	7	\$28.49	\$28.49	\$28.60	\$28.48
VRIF	Vanguard Retire Incm	11,095	\$262,570	15	\$23.66	\$23.66	\$23.70	\$23.64
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	1,620	\$36,537	9	\$22.55	\$22.55	\$22.56	\$22.54
VSC	Vanguard S-T CrpBond	17,108	\$397,065	27	\$23.19	\$23.19	\$23.24	\$23.19
VSP	Vanguard S&P500 C-Hg	19,442	\$1,609,444	61	\$82.04	\$82.04	\$83.19	\$82.04
VUN	Vanguard US MktldxUn	9,008	\$844,759	34	\$93.08	\$93.08	\$94.12	\$93.08
VUS	Vanguard US TotMktUn	3,900	\$348,578	16	\$88.65	\$88.65	\$89.91	\$88.65
VVL	Vanguard GlbValFactr	3,800	\$183,376	9	\$48.25	\$48.25	\$48.51	\$48.22
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,600	\$146,495	5	\$56.24	\$56.24	\$56.39	\$56.24
VXM	CI Mornstr IntlValHG	800	\$27,144	2	\$33.83	\$33.83	\$33.99	\$33.83
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,862	\$2,885,070	108	\$223.20	\$223.20	\$225.90	\$223.07
WCP	Whitecap Resources	117,921	\$1,229,910	409	\$10.44	\$10.44	\$10.62	\$10.32
WDO	Wesdome Gold Mines	48,469	\$505,410	117	\$10.33	\$10.33	\$10.59	\$10.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEED	Canopy Grwth Corp J	1,553,409	\$24,262,345	2,756	\$20.36	\$20.36	\$20.49	\$11.20
WEF	Western Forest Prod	20,500	\$11,090	5	\$0.54	\$0.54	\$0.55	\$0.53
WELL	WELL Health Tech J	41,100	\$147,573	49	\$3.65	\$3.65	\$3.65	\$3.56
WFC	Wall Financial Corp	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
WFG	West Fraser Timber	13,465	\$1,416,176	105	\$105.42	\$105.42	\$105.94	\$103.78
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,100	\$5,152	2	\$1.02	\$1.02	\$1.02	\$1.01
WJX	Wajax Corporation	7,301	\$247,692	26	\$33.85	\$33.85	\$34.08	\$33.74
WLLW	Willow BioSci Inc. J	7,000	\$655	2	\$0.10	\$0.10	\$0.10	\$0.09
WM	Wallbridge Mng Co J	131,000	\$13,200	8	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	11,739	\$2,131,988	109	\$181.21	\$181.21	\$183.59	\$180.77
WN.PR.A	Weston George 1 Pr	800	\$17,525	2	\$21.85	\$21.85	\$21.94	\$21.85
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$23,328	4	\$19.43	\$19.43	\$19.45	\$19.43
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
WNDR	WonderFi Tech J	59,000	\$15,120	24	\$0.25	\$0.25	\$0.27	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	8,744	\$377,670	52	\$42.93	\$42.93	\$43.53	\$42.90
WPM	Wheaton Precious Mtl	45,858	\$3,298,415	258	\$71.77	\$71.77	\$72.41	\$71.15
WPRT	Westport Fuel Sys	500	\$3,779	2	\$7.51	\$7.51	\$7.75	\$7.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,937	\$50,944	20	\$2.03	\$2.03	\$2.08	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	14,501	\$3,047,868	123	\$208.88	\$208.88	\$213.57	\$208.85
WSRD	WealthsimpDevMktexNA	400	\$11,276	2	\$28.16	\$28.16	\$28.28	\$28.16
WSRI	WealthsimpINA Social	2,300	\$91,180	7	\$39.49	\$39.49	\$39.70	\$39.49
WTE	Westshore Terminals	8,384	\$221,860	53	\$26.47	\$26.47	\$26.74	\$26.14
WXM	CI MornstrCA MomntUn	1,700	\$44,344	7	\$26.05	\$26.05	\$26.24	\$26.05
X	TMX Group Limited	17,811	\$647,752	112	\$36.48	\$36.48	\$36.56	\$36.07
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$57.88	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,300	\$46,891	1	\$36.07	\$36.07	\$36.07	\$36.07
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
XAM	Xanadu Mines J Ord	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	1,800	\$14,458	3	\$7.90	\$7.90	\$8.06	\$7.89
XAW	iShr CoreMSCI AC Wex	5,922	\$232,638	9	\$39.23	\$39.23	\$39.47	\$39.20
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,630	\$209,915	12	\$27.44	\$27.44	\$27.59	\$27.44
XBB	iShr Cdn Univers Bnd	32,545	\$878,244	91	\$26.95	\$26.95	\$27.03	\$26.95
XBM	iShr SP/TSXGblBseMtl	15,300	\$340,427	29	\$22.04	\$22.04	\$22.45	\$22.04
XCB	iShr CoreCA CorpBond	17,625	\$338,074	35	\$19.16	\$19.16	\$19.20	\$19.16
XCBG	iShrESG AdvCACorpBnd	100	\$3,596	1	\$35.96	\$35.96	\$35.96	\$35.96
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	717	\$34,981	4	\$48.53	\$48.53	\$48.84	\$48.53
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,080	\$40,357	8	\$19.39	\$19.39	\$19.47	\$19.39
XCSR	iShareESG AdvMSCI CA	700	\$44,303	4	\$63.10	\$63.10	\$63.67	\$63.10
XCV	iShares Cdn Value Un	200	\$6,930	1	\$34.65	\$34.65	\$34.65	\$34.65
XDG	iShr CorMSCI GblDiv	5,195	\$130,413	14	\$25.07	\$25.07	\$25.21	\$25.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	38,480	\$1,017,012	72	\$26.34	\$26.34	\$26.53	\$26.34
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$22,621	3	\$56.39	\$56.39	\$56.65	\$56.39
XDU	iShr CoreMSCI USQuDv	1,900	\$54,628	7	\$28.69	\$28.69	\$28.84	\$28.69
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
XDV	iShares Cdn Slect Div	25,820	\$691,672	70	\$26.77	\$26.77	\$26.84	\$26.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEB	iShr JP USD Emrg Mkt	3,600	\$55,404	1	\$15.39	\$15.39	\$15.39	\$15.39
XEC	iShr Core EmrgMktIMI	1,500	\$41,152	5	\$27.43	\$27.43	\$27.46	\$27.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,294	\$490,676	25	\$36.83	\$36.83	\$37.11	\$36.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	96,025	\$1,833,304	160	\$18.90	\$18.90	\$19.36	\$18.90
XEH	iShr MSCI EU IMI CAD	900	\$29,227	2	\$32.45	\$32.45	\$32.56	\$32.45
XEI	iShr S&P/TSX HiDivUn	27,378	\$681,047	60	\$24.81	\$24.81	\$24.94	\$24.80
XEM	iShare MSCI EmrgMkt	700	\$21,830	3	\$31.18	\$31.18	\$31.22	\$31.18
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$30,198	2	\$33.54	\$33.54	\$33.56	\$33.54
XEQT	iShrs CoreEqPortf Un	26,682	\$793,644	55	\$29.58	\$29.58	\$29.88	\$29.58
XESG	iShr ESG AwrMSCI CA	2,280	\$60,258	17	\$26.40	\$26.40	\$26.52	\$26.40
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,300	\$38,745	5	\$29.66	\$29.66	\$29.84	\$29.66
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,914	\$60,842	6	\$31.70	\$31.70	\$31.86	\$31.70
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,000	\$583,053	39	\$48.46	\$48.46	\$48.80	\$48.46
XFR	iShares Fltg Rate Un	23,500	\$472,423	28	\$20.11	\$20.11	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	33,300	\$615,522	55	\$18.47	\$18.47	\$18.51	\$18.46
XGD	iShares S&P/TSX Gold	51,440	\$1,010,830	114	\$19.48	\$19.48	\$19.90	\$19.48
XGI	iShr SP Gbl Indstrl	800	\$41,259	4	\$51.54	\$51.54	\$51.81	\$51.54
XGRO	iShares Core Grow Un	8,238	\$224,166	18	\$27.15	\$27.15	\$27.33	\$27.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$30,064	2	\$18.79	\$18.79	\$18.79	\$18.79
XHC	iShare Gbl Hlthcare	7,014	\$491,244	23	\$69.86	\$69.86	\$70.22	\$69.86
XHD	iShare US HighDiv Eq	500	\$16,051	4	\$32.07	\$32.07	\$32.14	\$32.07
XHU	iShr US HiDiv EqtyUn	600	\$18,213	2	\$30.23	\$30.23	\$30.38	\$30.23
XHY	iShares US HiYld Bnd	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
XIC	iShr CoreSP/TSX Comp	129,328	\$4,501,990	237	\$34.66	\$34.66	\$35.04	\$34.66
XID	iShares India Idx Un	1,600	\$84,886	6	\$53.12	\$53.12	\$53.12	\$53.02
XIG	iShare US IG CorpBnd	500	\$9,685	1	\$19.37	\$19.37	\$19.37	\$19.37
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,663	1	\$36.63	\$36.63	\$36.63	\$36.63
XIN	iShare MSCI EAFE Idx	22,500	\$810,065	47	\$35.90	\$35.90	\$36.12	\$35.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,307	\$119,652	18	\$51.72	\$51.72	\$52.48	\$51.68
XIU	iShares S&P/TSX60 Un	199,504	\$6,623,131	336	\$33.03	\$33.03	\$33.38	\$33.03
XLB	iShr CoreCdnLT BndUn	16,900	\$308,303	41	\$18.21	\$18.21	\$18.29	\$18.20
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	223,000	\$11,585	23	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	5,800	\$114,946	10	\$19.75	\$19.75	\$19.93	\$19.75
XMC	iShr S&P US MidCapUn	3,500	\$106,189	11	\$30.22	\$30.22	\$30.54	\$30.22
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,600	\$121,594	13	\$33.55	\$33.55	\$33.93	\$33.55
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,000	\$78,102	13	\$25.92	\$25.92	\$26.14	\$25.92
XMI	iShare MSCIMinVIEAFE	100	\$3,635	1	\$36.35	\$36.35	\$36.35	\$36.35
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,400	\$38,593	4	\$27.55	\$27.55	\$27.57	\$27.55
XMS	iShr MSCIMinVIUS C-H	600	\$20,220	5	\$33.64	\$33.64	\$33.74	\$33.64
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,311	\$172,373	22	\$74.38	\$74.38	\$74.72	\$74.38
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$16,325	3	\$40.80	\$40.80	\$40.85	\$40.80
XMW	iShr MSCI MinVolGbl	500	\$24,860	1	\$49.72	\$49.72	\$49.72	\$49.72
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	700	\$10,238	2	\$14.59	\$14.59	\$14.64	\$14.59
XQB	iShare HighCdnBnd Un	2,696	\$49,037	8	\$18.17	\$18.17	\$18.20	\$18.17
XQLT	iShrMSCI USA QualFtr	300	\$10,652	2	\$35.48	\$35.48	\$35.52	\$35.48
XQQ	iShare NASDAQ 100 Un	9,873	\$1,320,975	64	\$132.54	\$132.54	\$134.81	\$132.53
XQQU	iShrs NASDAQ 100 Idx	200	\$11,612	1	\$58.06	\$58.06	\$58.06	\$58.06
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	8,000	\$171,874	23	\$21.57	\$21.57	\$21.58	\$21.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	31,384	\$463,289	52	\$14.74	\$14.74	\$14.83	\$14.71
XSAB	iShrESG AwreCA AgBnd	4,000	\$69,323	8	\$17.34	\$17.34	\$17.35	\$17.32
XSB	iShre Cdn Sh Trm Bnd	8,650	\$224,139	20	\$25.90	\$25.90	\$25.92	\$25.90
XSC	iShr Conserv ShStgyFxd	1,500	\$26,228	3	\$17.49	\$17.49	\$17.49	\$17.48
XSE	iShr Conserv Stgy Incm	3,500	\$60,715	6	\$17.31	\$17.31	\$17.36	\$17.31
XSEA	iShrESG AwrMSCI EAFE	600	\$15,194	4	\$25.30	\$25.30	\$25.37	\$25.30
XSEM	iShrESG AwrMSCI Mkts	3,900	\$75,757	7	\$19.41	\$19.41	\$19.45	\$19.39
XSH	iShrCoreCdnSTCorpBnd	10,400	\$190,323	12	\$18.28	\$18.28	\$18.31	\$18.28
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	4,300	\$71,509	1	\$16.63	\$16.63	\$16.63	\$16.63
XSMC	iShr S&P US SmlCapUn	200	\$5,779	2	\$28.90	\$28.90	\$28.90	\$28.89
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XSP	iShares Core S&P 500	39,527	\$2,107,201	130	\$52.82	\$52.82	\$53.60	\$52.82
XST	iShares Consumr Stpl	614	\$57,008	7	\$92.76	\$92.76	\$93.01	\$92.76
XSTB	iShrESG AwreCA STBnd	900	\$17,136	3	\$19.04	\$19.04	\$19.04	\$19.04
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,975	2	\$36.96	\$36.96	\$36.99	\$36.96
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.09	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	1,934	\$74,315	9	\$38.14	\$38.14	\$38.63	\$38.14
XSUS	iShrESG Awr MSCI USA	500	\$18,438	5	\$36.85	\$36.85	\$36.92	\$36.83
XTC	Exco Technologies	10,400	\$73,408	12	\$7.08	\$7.08	\$7.10	\$7.02
XTD	TDb Split Cl A	2,500	\$6,560	2	\$2.62	\$2.62	\$2.64	\$2.62
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	700	\$23,251	4	\$33.18	\$33.18	\$33.29	\$33.18
XTLT	iShr 20+Yr US Bnd Un	101	\$3,477	2	\$34.43	\$34.43	\$34.43	\$34.43
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,500	\$47,250	4	\$10.50	\$10.50	\$10.50	\$10.50
XTRA	Xtract One Tech J	73,000	\$33,893	14	\$0.46	\$0.46	\$0.48	\$0.46
XUH	iShre CoreS&P US Mkt	700	\$29,463	3	\$41.84	\$41.84	\$42.14	\$41.84
XUS	iShares CoreSP500Idx	11,600	\$1,007,193	60	\$86.25	\$86.25	\$87.25	\$86.25
XUS.U	iShr CoreS&P500IdxUS	900	\$57,523	3	\$63.47	\$63.47	\$64.15	\$63.47
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,212	\$167,936	17	\$75.51	\$75.51	\$76.20	\$75.51
XUT	iShares S&P/TSX Util	36,905	\$894,958	48	\$24.28	\$24.28	\$24.34	\$24.17
XUU	iShr CorS&P US MktUn	6,600	\$340,291	27	\$51.28	\$51.28	\$51.94	\$51.28
XUU.U	iShr CorS&P USMkt US	300	\$11,365	3	\$37.74	\$37.74	\$37.98	\$37.74
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,800	\$149,593	13	\$82.67	\$82.67	\$83.57	\$82.67
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	200	\$233	2	\$1.16	\$1.16	\$1.17	\$1.16
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,980	\$462,908	34	\$13.22	\$13.22	\$13.25	\$13.22
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,478	2	\$27.39	\$27.39	\$27.39	\$27.39
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,900	\$55,307	4	\$29.24	\$29.24	\$29.24	\$29.03
ZCB	BMO Corp Bond Idx Un	2,300	\$103,666	5	\$45.07	\$45.07	\$45.14	\$45.06
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,000	\$13,238	2	\$13.24	\$13.24	\$13.24	\$13.23
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	300	\$4,390	2	\$14.63	\$14.63	\$14.64	\$14.63
ZCN	BMO S&P/TSX ComplIdx	43,408	\$1,269,298	79	\$29.11	\$29.11	\$29.40	\$29.11
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,203	\$32,084	3	\$26.67	\$26.67	\$26.67	\$26.67
ZCS	BMO Shrt Crp Bnd ETF	7,051	\$94,085	10	\$13.34	\$13.34	\$13.35	\$13.34
ZCS.L	BMO Sh Corp BndAccum	200	\$4,602	1	\$23.01	\$23.01	\$23.01	\$23.01
ZDB	BMO Discount Bnd Un	7,410	\$105,758	16	\$14.26	\$14.26	\$14.29	\$14.25
ZDH	BMO Intl DivHg-CA Un	1,721	\$46,694	8	\$27.05	\$27.05	\$27.23	\$27.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div CAD Un	2,900	\$68,236	7	\$23.45	\$23.45	\$23.60	\$23.45
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$135,679	9	\$58.75	\$58.75	\$59.37	\$58.75
ZDM	BMO MSCI EAFE HegCAD	2,200	\$64,282	7	\$29.19	\$29.19	\$29.33	\$29.19
ZDV	BMO Cdn Dividend Un	16,001	\$316,876	36	\$19.74	\$19.74	\$19.87	\$19.74
ZDY	BMO USDiv ETF CAD Un	688	\$27,510	4	\$39.87	\$39.87	\$40.01	\$39.87
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,100	\$382,513	18	\$22.28	\$22.28	\$22.45	\$22.28
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	109,000	\$3,861,873	126	\$35.37	\$35.37	\$35.55	\$35.34
ZEF	BMO Em Mkt Bond HED	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
ZEM	BMO MSCI EmrgMkts Un	9,146	\$185,820	21	\$20.31	\$20.31	\$20.41	\$20.30
ZEO	BMO Eq WghtOil & Gas	7,763	\$558,621	26	\$71.42	\$71.42	\$72.56	\$71.42
ZEQ	BMO MSCI EU HiQtyUn	6,900	\$213,296	21	\$30.86	\$30.86	\$31.01	\$30.85
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,700	1	\$41.75	\$41.75	\$41.75	\$41.75
ZFH	BMO Fltg RtHi Yld Un	1,400	\$20,446	2	\$14.60	\$14.60	\$14.62	\$14.60
ZFL	BMO Lng Federal Bond	15,900	\$195,035	20	\$12.23	\$12.23	\$12.29	\$12.23
ZFM	BMO Mid Fed Bnd Indx	6,800	\$94,746	11	\$13.92	\$13.92	\$13.96	\$13.92
ZFN	BMO SIA NA Eq ETF Un	800	\$37,611	4	\$46.88	\$46.88	\$47.35	\$46.88
ZFS	BMO Shrt Fed Bnd ETF	2,700	\$36,072	3	\$13.36	\$13.36	\$13.36	\$13.36
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$43,579	3	\$86.62	\$86.62	\$88.09	\$86.62
ZGI	BMO Gbl Infrastr ETF	2,397	\$101,848	16	\$42.40	\$42.40	\$42.56	\$42.40
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	1,816	\$111,904	11	\$61.28	\$61.28	\$62.08	\$61.28
ZGRN	BMO ACWI ParisClimEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,961	\$79,758	3	\$40.66	\$40.66	\$40.81	\$40.66
ZGRO.T	BMO Growth Fixed% Un	213	\$6,857	2	\$32.20	\$32.20	\$32.20	\$32.20
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,903	\$239,910	22	\$10.95	\$10.95	\$10.96	\$10.93
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$46,735	2	\$46.74	\$46.74	\$46.74	\$46.73
ZIN	BMO EqWgtIndustri Un	700	\$26,747	3	\$38.18	\$38.18	\$38.31	\$38.18
ZIU	BMO S&P/TSX 60 Indx	100	\$5,025	1	\$50.25	\$50.25	\$50.25	\$50.25
ZJG	BMO Junior Gold ETF	1,000	\$74,638	4	\$73.95	\$73.95	\$75.89	\$73.95
ZJK	BMO HiYldUS CorpBnd	2,400	\$43,039	9	\$17.92	\$17.92	\$17.96	\$17.92
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,867	\$63,473	7	\$33.94	\$33.94	\$34.11	\$33.93
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	58,606	\$2,503,289	174	\$42.60	\$42.60	\$42.81	\$42.59
ZLC	BMO Long Crp Bnd ETF	12,443	\$180,824	16	\$14.48	\$14.48	\$14.57	\$14.48
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,458	\$78,707	7	\$32.03	\$32.03	\$32.05	\$31.99
ZLI	BMO LowVolIntl Eq Un	17	\$409	1	\$0.00	\$23.90	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,704	\$182,609	15	\$49.27	\$49.27	\$49.40	\$49.25
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,340	1	\$36.68	\$36.68	\$36.68	\$36.68
ZMBS	BMO CdnMBS Idx CadUn	177	\$5,158	2	\$29.14	\$29.14	\$29.14	\$29.14
ZMI	BMO Monthly Incm Un	200	\$3,254	2	\$16.27	\$16.27	\$16.27	\$16.27
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,836	2	\$42.66	\$42.66	\$42.85	\$42.66
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	26,295	\$1,312,366	59	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	1,100	\$14,498	5	\$13.18	\$13.18	\$13.18	\$13.18
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMU	BMO MidUS IG HegBnd	8,515	\$104,335	17	\$12.25	\$12.25	\$12.26	\$12.23
ZNQ	BMO Nasdaq100 Eq Cad	4,056	\$317,741	20	\$77.65	\$77.65	\$78.88	\$77.65
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,325	\$40,797	8	\$30.73	\$30.73	\$30.81	\$30.73
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,280	\$33,714	5	\$14.72	\$14.72	\$14.84	\$14.72
ZPL	BMO LngProvBndCad Un	5,400	\$63,396	10	\$11.71	\$11.71	\$11.76	\$11.71
ZPR	BMO Laddered Pr Indx	32,060	\$321,801	33	\$10.07	\$10.07	\$10.07	\$10.00
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,841	\$33,893	4	\$11.93	\$11.93	\$11.93	\$11.93
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,566	2	\$27.80	\$27.80	\$27.86	\$27.80
ZQQ	BMO Nasdaq EqHed ETF	12,130	\$1,501,021	73	\$122.70	\$122.70	\$124.83	\$122.68
ZRE	BMO EqL Wgt REITs Un	8,361	\$165,062	27	\$19.72	\$19.72	\$19.80	\$19.71
ZRR	BMO RI Return Bond	1,600	\$21,874	4	\$13.68	\$13.68	\$13.69	\$13.66
ZSB	BMO ShortTrm Bond Un	100	\$4,696	1	\$46.96	\$46.96	\$46.96	\$46.96
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$7,620	2	\$38.03	\$38.03	\$38.17	\$38.03
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,643	\$2,189,313	65	\$75.86	\$75.86	\$76.76	\$75.86
ZSP.U	BMO S&P500 Idx US Un	1,000	\$55,402	4	\$55.36	\$55.36	\$55.49	\$55.35
ZST	BMO Ultra ShrtBnd Un	8,630	\$420,672	22	\$48.74	\$48.74	\$48.75	\$48.74
ZST.L	BMO UltraSh BndAccum	4,135	\$241,779	6	\$58.47	\$58.47	\$58.48	\$58.47
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,366	\$67,743	9	\$28.63	\$28.63	\$28.66	\$28.62
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,300	\$34,548	4	\$26.38	\$26.38	\$26.70	\$26.38
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	2,724	\$192,125	14	\$70.03	\$70.03	\$70.90	\$70.03
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$27,009	2	\$67.44	\$67.44	\$67.55	\$67.44
ZUP	BMO US PrefShr CA Un	850	\$17,289	3	\$20.34	\$20.34	\$20.34	\$20.34
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,600	\$269,598	18	\$74.54	\$74.54	\$75.27	\$74.54
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	38,855	\$722,285	38	\$18.58	\$18.58	\$18.65	\$18.47
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,591	2	\$27.94	\$27.94	\$27.97	\$27.94
ZWA	BMO DJ IndustAvg Un	2,980	\$74,060	14	\$24.76	\$24.76	\$24.90	\$24.76
ZWB	BMO Coverd CallCdnBk	28,392	\$501,500	56	\$17.64	\$17.64	\$17.72	\$17.62
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,597	1	\$21.99	\$21.99	\$21.99	\$21.99
ZWC	BMO Cdn HiDivCovCall	20,954	\$355,071	35	\$16.90	\$16.90	\$17.00	\$16.90
ZWE	BMO EU DivCovCal C-H	11,500	\$236,631	30	\$20.51	\$20.51	\$20.69	\$20.50
ZWEN	BMO CovrdCallEngy CA	2,200	\$67,820	2	\$30.82	\$30.82	\$30.90	\$30.82
ZWG	BMO Gbl HiDivCovCal	10,604	\$314,626	30	\$29.53	\$29.53	\$29.75	\$29.53
ZWH	BMO US HighDivCov Un	9,100	\$207,969	10	\$22.81	\$22.81	\$22.87	\$22.81
ZWH.U	BMO US HighDivCov US	200	\$4,554	1	\$22.77	\$22.77	\$22.77	\$22.77
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,470	\$258,791	25	\$20.68	\$20.68	\$20.88	\$20.68
ZWP	BMO EU HiDiv CovCall	1,809	\$32,299	3	\$17.85	\$17.85	\$17.86	\$17.85
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	700	\$13,818	6	\$19.66	\$19.66	\$19.82	\$19.66



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWT	BMO CoverCallTech CA	1,900	\$79,579	11	\$41.50	\$41.50	\$42.28	\$41.50
ZWU	BMO CoverdUtility Un	40,493	\$404,676	89	\$9.99	\$9.99	\$10.02	\$9.96
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,291	\$35,420	20	\$27.34	\$27.34	\$27.75	\$27.33
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALEX	Alpha Expl L	4,000	\$3,360	8	\$0.84	\$0.84	\$0.84	\$0.84
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	19,500	\$2,360	5	\$0.13	\$0.13	\$0.13	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	30,600	\$4,513	6	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
AMY	RecycliCo Ba	40,500	\$5,953	5	\$0.16	\$0.16	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	54,500	\$7,780	7	\$0.15	\$0.15	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,000	\$12,740	2	\$0.89	\$0.89	\$0.93	\$0.89
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	31,700	\$54,966	58	\$1.72	\$1.72	\$1.88	\$1.65
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	22,500	\$14,080	5	\$0.62	\$0.62	\$0.63	\$0.60
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	23,780	\$213,752	65	\$8.99	\$8.99	\$9.14	\$8.90
ARU	Aurania Res	407	\$81	2	\$0.00	\$0.21	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	25,000	\$7,000	2	\$0.28	\$0.28	\$0.28	\$0.28
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	102,000	\$7,650	3	\$0.08	\$0.08	\$0.08	\$0.08
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	238,800	\$319,537	213	\$1.32	\$1.32	\$1.45	\$1.28
ATY	Atico Mng Co	19,500	\$3,923	2	\$0.20	\$0.20	\$0.21	\$0.20
AU	Aurion Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00













Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	\$0.01	\$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
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	4,000	\$2,290	4	\$0.57	\$0.57	\$0.59	\$0.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	23,000	\$3,895	2	\$0.14	\$0.14	\$0.19	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	22,000	\$1,710	3	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	40,420	\$15,744	9	\$0.39	\$0.39	\$0.39	\$0.38
EMPR	Empress Rylt	1,580	\$521	2	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,000	\$13,000	1	\$2.60	\$2.60	\$2.60	\$2.60
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,500	\$2,993	2	\$0.29	\$0.29	\$0.29	\$0.29
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	133,000	\$2,640	6	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	345,100	\$68,160	33	\$0.20	\$0.20	\$0.20	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	69,000	\$13,160	7	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	61	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	16,000	\$6,273	31	\$0.40	\$0.40	\$0.40	\$0.39
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	8,500	\$14,535	3	\$1.71	\$1.71	\$1.71	\$1.71
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	25,904	\$157,927	55	\$6.06	\$6.06	\$6.15	\$6.04
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVNI	EV Nickel In	23,500	\$14,335	4	\$0.61	\$0.61	\$0.61	\$0.61
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	23,000	\$4,255	2	\$0.19	\$0.19	\$0.19	\$0.19
EWS	Environmenta	45,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FARM	Deveron Corp	19,500	\$2,243	2	\$0.12	\$0.12	\$0.12	\$0.12
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	1,000	\$1,474	6	\$1.47	\$1.47	\$1.51	\$1.47
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	41,400	\$2,898	4	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	54,500	\$17,265	6	\$0.32	\$0.32	\$0.32	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	45,000	\$38,195	14	\$0.87	\$0.87	\$0.88	\$0.83
FLT	Drone Deli	60,500	\$12,508	22	\$0.21	\$0.21	\$0.22	\$0.21
FLY	FLYHT Aerosp	15,000	\$7,205	3	\$0.48	\$0.48	\$0.49	\$0.48
FLYN	Flying Nicke	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	26,000	\$2,915	3	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	37,000	\$9,088	5	\$0.26	\$0.26	\$0.26	\$0.24
FNR	49 Nth Res I	56,000	\$1,830	2	\$0.04	\$0.04	\$0.04	\$0.03
FO	Falcon O&G	11,500	\$1,438	2	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	40,000	\$3,000	3	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	F3 Uranium C	93,600	\$37,291	13	\$0.41	\$0.41	\$0.41	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	30,200	\$31,062	8	\$1.02	\$1.02	\$1.06	\$1.02
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,000	\$4,930	3	\$0.83	\$0.83	\$0.83	\$0.82
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
GBRC	Gld Bull Res	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
GBU	Gabriel Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	34,000	\$680	1	\$0.02	\$0.02	\$0.02	\$0.02
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	50,000	\$2,580	6	\$0.05	\$0.05	\$0.06	\$0.05
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	54,000	\$1,620	4	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	5,500	\$1,128	1	\$0.21	\$0.21	\$0.21	\$0.21
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,000	\$1,780	4	\$0.18	\$0.18	\$0.19	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	16,500	\$4,470	2	\$0.27	\$0.27	\$0.28	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	62,500	\$29,458	17	\$0.51	\$0.51	\$0.54	\$0.46
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	18,400	\$2,578	5	\$0.14	\$0.14	\$0.14	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	2,000	\$1,730	2	\$0.86	\$0.86	\$0.87	\$0.86
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	38,600	\$41,923	74	\$1.09	\$1.09	\$1.13	\$1.04
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,100	\$431	3	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	2,100	\$1,512	2	\$0.72	\$0.72	\$0.72	\$0.72
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	5,800	\$14,646	9	\$2.48	\$2.48	\$2.59	\$2.48
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	48,500	\$9,250	8	\$0.20	\$0.20	\$0.20	\$0.19
GR	Grt Atlantic	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
GRAT	Gratomic Inc	44,000	\$4,698	4	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	2,550	\$2,244	2	\$0.88	\$0.88	\$0.88	\$0.88
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	169,000	\$1,690	4	\$0.01	\$0.01	\$0.01	\$0.01
GRSL	GR Svr Mng L	81,000	\$14,828	34	\$0.18	\$0.18	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	992	\$4,272	9	\$4.29	\$4.29	\$4.39	\$4.27
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	72,100	\$12,160	10	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	69,000	\$48,105	35	\$0.70	\$0.70	\$0.73	\$0.68
GSP	Gensource Po	18,000	\$1,960	4	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	126,020	\$22,449	49	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	200,250	\$142,677	37	\$0.74	\$0.74	\$0.76	\$0.68
GXU	Goviex Urani	197,140	\$16,682	78	\$0.09	\$0.09	\$0.09	\$0.08
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	54,000	\$1,675	4	\$0.03	\$0.03	\$0.04	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	6,900	\$47,154	7	\$6.75	\$6.75	\$7.20	\$6.74
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$870	4	\$0.44	\$0.44	\$0.44	\$0.44
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	10,500	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	17,500	\$1,935	3	\$0.12	\$0.12	\$0.12	\$0.11
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	21,000	\$1,160	2	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$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	\$0.10	\$0.00	\$0.00
HI	Highland Cop	167	\$18	1	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	11,900	\$3,865	6	\$0.33	\$0.33	\$0.33	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
HIVE	HIVE Digital	64,400	\$234,622	68	\$3.51	\$3.51	\$3.84	\$3.49
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,400	\$4,134	5	\$1.72	\$1.72	\$1.73	\$1.72
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	774	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	31,000	\$6,897	13	\$0.23	\$0.23	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	14,125	\$2,826	4	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	54,000	\$810	3	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	18,000	\$2,520	2	\$0.14	\$0.14	\$0.14	\$0.14
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	33,500	\$27,115	8	\$0.81	\$0.81	\$0.85	\$0.80
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	104,672	\$27,473	23	\$0.25	\$0.25	\$0.27	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	20,496	\$79,037	47	\$3.85	\$3.85	\$4.01	\$3.77
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	485	\$10	2	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	92,000	\$8,980	5	\$0.10	\$0.10	\$0.10	\$0.10
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KES	Kesselrun Re	30,000	\$1,900	2	\$0.07	\$0.07	\$0.07	\$0.06
KFR	Kingfisher M	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	70,000	\$1,050	3	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Carbon Done	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	73,000	\$8,088	10	\$0.11	\$0.11	\$0.12	\$0.11
LBC	Libero Coppe	17,500	\$8,700	5	\$0.48	\$0.48	\$0.52	\$0.48
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	135,500	\$61,838	50	\$0.42	\$0.42	\$0.51	\$0.40
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
LGN	Logan Egy Co	46,500	\$40,505	10	\$0.88	\$0.88	\$0.89	\$0.86
LI	Amern Lithiu	43,000	\$35,200	12	\$0.82	\$0.82	\$0.83	\$0.81
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	600	\$2,007	2	\$3.34	\$3.34	\$3.35	\$3.34
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	65,000	\$31,605	10	\$0.49	\$0.49	\$0.50	\$0.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	3,000	\$1,320	2	\$0.45	\$0.45	\$0.45	\$0.44
LIT	Argentina Li	61,000	\$15,430	7	\$0.26	\$0.26	\$0.26	\$0.25
LITH	Lithium Chil	64,897	\$51,165	18	\$0.80	\$0.80	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	41,000	\$14,874	8	\$0.36	\$0.36	\$0.37	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,200	\$45,428	8	\$37.99	\$37.99	\$37.99	\$37.71
LMR	Lomiko	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	20,000	\$12,740	7	\$0.63	\$0.63	\$0.65	\$0.63
LOVE	Cannara Bot	92,000	\$67,395	23	\$0.78	\$0.78	\$0.81	\$0.66
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	19,000	\$14,230	5	\$0.74	\$0.74	\$0.77	\$0.74
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	22,500	\$9,993	6	\$0.44	\$0.44	\$0.45	\$0.43
LUM	Lumina Gld C	8,100	\$4,697	7	\$0.58	\$0.58	\$0.58	\$0.58
LVG	Lake Victori	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	98,000	\$29,788	14	\$0.31	\$0.31	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	68,000	\$2,040	1	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MAW	Mawson Gld L	35,050	\$26,307	10	\$0.76	\$0.76	\$0.78	\$0.74
MAX	MAX Res Corp	39,000	\$8,395	7	\$0.22	\$0.22	\$0.22	\$0.21
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	55,908	\$10,418	5	\$0.18	\$0.18	\$0.19	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$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
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	42,500	\$17,038	6	\$0.40	\$0.40	\$0.41	\$0.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	15,000	\$1,350	3	\$0.09	\$0.09	\$0.09	\$0.09
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	1	\$3	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	39,000	\$8,985	7	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,886	\$10,048	2	\$3.48	\$3.48	\$3.48	\$3.48
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	57,000	\$12,195	5	\$0.22	\$0.22	\$0.23	\$0.19
MMG	Mtllic Mnrls	100	\$29	1	\$0.00	\$0.28	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	19,000	\$1,320	2	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.22	\$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	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	16,500	\$9,075	4	\$0.55	\$0.55	\$0.55	\$0.55
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	16,200	\$45,288	9	\$2.75	\$2.75	\$2.82	\$2.75
NOW	NowVertical	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	16,500	\$2,805	2	\$0.17	\$0.17	\$0.17	\$0.17
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	18,000	\$7,930	3	\$0.44	\$0.44	\$0.45	\$0.44
NSE	New Stratus	10,000	\$6,500	1	\$0.65	\$0.65	\$0.65	\$0.65
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	11,000	\$365	4	\$0.04	\$0.04	\$0.04	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	25,000	\$4,125	2	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$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	\$1.85	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	26,000	\$5,120	12	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	12,500	\$7,880	6	\$0.64	\$0.64	\$0.64	\$0.62
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,900	\$5,521	18	\$2.92	\$2.92	\$2.99	\$2.86
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	16,258	\$15,778	9	\$0.97	\$0.97	\$0.98	\$0.97
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,900	\$2,698	4	\$1.42	\$1.42	\$1.42	\$1.42
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtlis	20,000	\$3,575	3	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	460	\$69	1	\$0.00	\$0.15	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00













Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	25,000	\$2,370	2	\$0.09	\$0.09	\$0.10	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	5,500	\$4,835	2	\$0.88	\$0.88	\$0.88	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	57,500	\$10,850	5	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,300	\$522	2	\$0.40	\$0.40	\$0.40	\$0.40
STER	Steer Techs	63,000	\$19,773	15	\$0.30	\$0.30	\$0.34	\$0.30
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	210	\$114	2	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUD	Stallion Ura	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	5,200	\$3,536	3	\$0.68	\$0.68	\$0.68	\$0.68
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	120,150	\$17,024	9	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SVE	Svr One Res	87,000	\$22,695	13	\$0.25	\$0.25	\$0.27	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	3,500	\$420	3	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	119,700	\$52,578	21	\$0.44	\$0.44	\$0.45	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	4,000	\$2,365	2	\$0.59	\$0.59	\$0.60	\$0.59
TAU	Thesis Gold	29,500	\$20,795	7	\$0.70	\$0.70	\$0.72	\$0.70
TBIX	Trbix Inc.	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBRD	Thunderbird	15,200	\$30,430	5	\$2.15	\$2.15	\$2.15	\$1.94
TBX	Turmalina Mt	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TGOL	Thunder Gld	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	50,000	\$500	3	\$0.01	\$0.01	\$0.01	\$0.01
THX	Thor Expls L	16,000	\$4,130	2	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	9,500	\$25,991	11	\$2.74	\$2.74	\$2.78	\$2.73
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	84,000	\$2,080	3	\$0.02	\$0.02	\$0.03	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	12,500	\$2,000	3	\$0.16	\$0.16	\$0.16	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	34,500	\$9,348	6	\$0.27	\$0.27	\$0.28	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,753	\$199,258	20	\$112.54	\$112.54	\$117.18	\$112.41
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	4,000	\$3,380	3	\$0.84	\$0.84	\$0.85	\$0.83
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,200	\$3,014	1	\$1.37	\$1.37	\$1.37	\$1.37
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	10,500	\$7,830	2	\$0.76	\$0.76	\$0.76	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	85,000	\$48,530	18	\$0.58	\$0.58	\$0.75	\$0.50
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	85,000	\$6,850	4	\$0.09	\$0.09	\$0.09	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	124,500	\$36,498	17	\$0.29	\$0.29	\$0.31	\$0.29
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	33,500	\$4,220	2	\$0.12	\$0.12	\$0.13	\$0.12
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	7,000	\$415	2	\$0.07	\$0.07	\$0.07	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	75,000	\$3,000	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	44,000	\$6,600	4	\$0.15	\$0.15	\$0.15	\$0.15
VRV	Petro-Victor	1	\$2	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	18,500	\$2,773	4	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	233,500	\$22,750	25	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,500	\$27,886	8	\$1.79	\$1.79	\$1.83	\$1.79
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	8,000	\$4,900	3	\$0.61	\$0.61	\$0.63	\$0.61
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WED	The Waim	300	\$1,128	1	\$3.76	\$3.76	\$3.76	\$3.76
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
WHN	Whaven Gld C	4,500	\$1,010	3	\$0.23	\$0.23	\$0.23	\$0.22
WHY	W High Yield	45,000	\$13,800	3	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	3,000	\$363	3	\$0.13	\$0.13	\$0.13	\$0.12
WISH	Wishpond Tec	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	71,500	\$60,070	22	\$0.82	\$0.82	\$0.89	\$0.82
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	48,000	\$1,440	1	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YES	Char Techs L	30,000	\$11,550	2	\$0.39	\$0.39	\$0.39	\$0.39
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,500	\$2,545	3	\$0.19	\$0.19	\$0.19	\$0.19
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ZEN	Zentek Ltd.	33,200	\$47,389	20	\$1.42	\$1.42	\$1.46	\$1.39
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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
ZUM	ZoomerMedia	33,000	\$825	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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