



April 06, 2021

A	pha Daily Sur											
	Volume		Value		# Symbols traded	Advancers V	Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
	74,553,800	\$895,6	641,358	125,288	1,939	39,488	3,876	26,768,651	8,296,273	1,055	718	166
	52-Week New High/Low YTD Volume YTD Value		YTD Trades	1								
	207 / 15			8,390,932,264	\$7	9,346,640,696		10,518,815	5			

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,901,634	\$1,880,875	520	\$0.99	\$1.01	\$0.97
FIRE	Supreme Cannabis J	849,729	\$227,434	156	\$0.27	\$0.27	\$0.27
NGD	New Gold Inc.	833,790	\$1,843,084	342	\$2.22	\$2.25	\$2.10
CPG	Crescent Point Corp.	812,476	\$4,183,611	932	\$5.06	\$5.34	\$5.03
BTE	Baytex Energy Corp.	747,430	\$1,012,308	241	\$1.36	\$1.37	\$1.34
SZLS.WT	StageZero Life J Wt	679,500	\$38,680	16	\$0.06	\$0.07	\$0.06
HNU	BetaPro NatGasLevBul	632,102	\$3,675,831	395	\$5.67	\$6.09	\$5.64
FM	First Quantum Mnrl J	623,177	\$17,200,142	2,727	\$27.40	\$27.77	\$26.67
TGOD	Green Organic Hldg J	605,510	\$189,726	204	\$0.32	\$0.32	\$0.31
к	Kinross Gold Corp.	603,095	\$5,477,801	1,253	\$9.14	\$9.18	\$8.89
вто	B2Gold Corp.	568,120	\$3,255,870	942	\$5.75	\$5.81	\$5.64
CVE	Cenovus Energy Inc.	565,575	\$5,526,774	1,204	\$9.67	\$9.94	\$9.57
AC	Air Canada Vote & VV	538,781	\$14,905,106	2,450	\$27.72	\$27.89	\$27.23
SGY	Surge Energy Inc. J	451,700	\$279,158	60	\$0.61	\$0.63	\$0.60
SU	Suncor Energy Inc.	449,204	\$11,984,986	1,593	\$26.58	\$27.00	\$26.42
AH	Aleafia Health J	428,267	\$255,718	235	\$0.60	\$0.62	\$0.59
DML	Denison Mines Corp	417,267	\$662,630	225	\$1.56	\$1.69	\$1.53
ТВР	Tetra Bio-Pharma J	395,000	\$76,180	45	\$0.19	\$0.20	\$0.19
ARX	ARC Resources Ltd.	393,958	\$3,097,461	1,191	\$7.76	\$8.08	\$7.72
SZLS	StageZero Life Sci J	392,338	\$375,547	226	\$0.89	\$1.06	\$0.85

Most Actively T	raded TSXV Stocks on Alpha						
Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AUL	Aurelius Mnr	1,693,123	\$106,566	89	\$0.06	\$0.07	\$0.05
SEV	Spectra7 Mic	1,515,200	\$45,697	20	\$0.03	\$0.04	\$0.03
SRA	Stria Lithiu	1,091,000	\$73,540	50	\$0.07	\$0.09	\$0.04
RML	Rusoro Mng	656,500	\$43,098	24	\$0.07	\$0.08	\$0.06
DM	Datametrex A	639,170	\$145,169	50	\$0.24	\$0.24	\$0.22
HIVE	Hive Blockch	618,730	\$3,211,203	690	\$5.04	\$5.48	\$5.01
KLY	Kalytera The	597,550	\$24,775	12	\$0.04	\$0.05	\$0.04
XLY	Auxly Cannab	529,500	\$200,145	111	\$0.37	\$0.39	\$0.37
FCC	First Cobalt	430,250	\$166,608	76	\$0.39	\$0.39	\$0.38
N	Namaste Tech	429,090	\$122,521	174	\$0.28	\$0.29	\$0.28
GRAT	Gratomic Inc	372,761	\$537,056	173	\$1.43	\$1.50	\$1.38
CSTR	Cryptostar C	349,950	\$91,236	54	\$0.26	\$0.28	\$0.26
TZR	Terrace Egy	327,000	\$4,905	3	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	310,000	\$17,050	3	\$0.06	\$0.06	\$0.06
CVV	Canalaska Ur	297,100	\$244,712	189	\$0.84	\$0.84	\$0.80
ZONE	Zonetail Inc	292,000	\$23,315	13	\$0.09	\$0.09	\$0.08
MRS	Mission Rea	265,465	\$192,407	71	\$0.69	\$0.75	\$0.67
SPN	Snipp Intera	262,000	\$40,283	27	\$0.16	\$0.17	\$0.15
MWX	Mnworx Techs	212,000	\$13,505	9	\$0.06	\$0.07	\$0.06
PRSN	Personas Soc	210,000	\$19,985	14	\$0.10	\$0.11	\$0.08

Top 10 Insider Buys by Volun	10		
Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0
Top 10 Insider Buys by Value)		
Symbol	Insider Buys -	Insider Sells - Value	Net Buys - Value
	\$0	0 0 Insider Buys - Insider Sells - Value Net Buy \$0 \$0 \$0 \$0	\$0
Top 10 Insider Sells by Volum	ie		
Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0
Top 10 Insider Sells by Value			
Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics	
Number of Block Trades:	1

Block Volume:	422,700
	60 4 E 4 E 4

Number of Block Trades: 10 Number of Issues Traded: 7

Block Value: \$2,151,518

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NGD	New Gold Inc.	\$2.22	282,700	\$627,594
DLR.U	Horizon US\$Cur A USF	\$10.08	23,700	\$238,896
ARX	ARC Resources Ltd.	\$8.02	17,200	\$137,944
DLR.U	Horizon US\$Cur A USF	\$10.09	17,000	\$171,530
к	Kinross Gold Corp.	\$9.07	16,000	\$145,120
DLR.U	Horizon US\$Cur A USF	\$10.08	15,700	\$158,256
XEG	iShares S&P/TSX Engy	\$7.76	14,000	\$108,640
CVE	Cenovus Energy Inc.	\$9.76	14,000	\$136,640
DLR	Horizon US\$ Cur A Un	\$12.67	11,200	\$141,904
DLR.U	Horizon US\$Cur A USF	\$10.08	11,200	\$112,896

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NGD	New Gold Inc.	\$2.22	282,700	\$627,594
DLR.U	Horizon US\$Cur A USF	\$10.08	23,700	\$238,896
DLR.U	Horizon US\$Cur A USF	\$10.09	17,000	\$171,530
DLR.U	Horizon US\$Cur A USF	\$10.08	15,700	\$158,256
к	Kinross Gold Corp.	\$9.07	16,000	\$145,120
DLR	Horizon US\$ Cur A Un	\$12.67	11,200	\$141,904
ARX	ARC Resources Ltd.	\$8.02	17,200	\$137,944
CVE	Cenovus Energy Inc.	\$9.76	14,000	\$136,640
DLR.U	Horizon US\$Cur A USF	\$10.08	11,200	\$112,896
XEG	iShares S&P/TSX Engy	\$7.76	14,000	\$108,640

Alpha Trade Details by Symbol

TSX Listed Symbo	ols							
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,200	\$901	3	\$0.28	\$0.28	\$0.29	\$0.28
AAV	Advantage Oil & Gas	151,915	\$469,046	230	\$3.04	\$3.04	\$3.16	\$2.99
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
ABST	Absolute Software J	17,105	\$303,485	101	\$17.86	\$17.86	\$17.90	\$17.30
ABX	Barrick Gold Corp	347,915	\$9,148,957	1,293	\$26.24	\$26.24	\$26.53	\$25.99
AC	Air Canada Vote & VV	538,781	\$14,905,106	2,450	\$27.72	\$27.72	\$27.89	\$27.23
ACB	Aurora Cannabis J	324,246	\$3,642,819	592	\$11.29	\$11.29	\$11.49	\$11.10
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	58,241	\$2,469,095	495	\$42.42	\$42.42	\$42.57	\$41.99
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	45,434	\$1,489,729	184	\$33.37	\$33.37	\$34.64	\$31.81
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	14,200	\$226,466	47	\$15.91	\$15.91	\$16.05	\$15.87
ADCO	Adcore Inc. J	8,100	\$15,388	12	\$1.90	\$1.90	\$1.95	\$1.88
ADN	Acadian Timber Corp.	3,725	\$73,763	13	\$19.86	\$19.86	\$19.98	\$19.64
ADW.A	Andrew Peller A NV	4,618	\$49,614	13	\$10.73	\$10.73	\$10.79	\$10.72
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	165,212	\$12,642,609	1,213	\$76.19	\$76.19	\$77.03	\$75.60
AEZS	AEterna Zentaris Inc	60,400	\$84,850	48	\$1.42	\$1.42	\$1.44	\$1.36
AFN	Ag Growth Int'l Inc.	13,710	\$614,809	54	\$44.84	\$44.84	\$45.38	\$44.26
AGF.B	AGF Management B NV	11,600	\$85,435	71	\$7.40	\$7.40	\$7.42	\$7.33
AGI	Alamos Gold Inc. J	22,255	\$231,545	97	\$10.44	\$10.44	\$10.55	\$10.14
AH	Aleafia Health J	428,267	\$255,718	235	\$0.60	\$0.60	\$0.62	\$0.59
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia HIth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia HIth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo HIthcare CI B	500	\$2,325	1	\$4.65	\$4.65	\$4.65	\$4.65
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,850	\$89,912	14	\$13.17	\$13.17	\$13.17	\$13.06
AIF	Altus Group Limited	7,100	\$427,467	48	\$60.05	\$60.05	\$60.51	\$59.96
All	Almonty Industries J	3,100	\$3,348	1	\$1.08	\$1.08	\$1.08	\$1.08
AIM	Aimia Inc.	24,934	\$136,106	89	\$5.47	\$5.47	\$5.51	\$5.37
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	1,000	\$18,150	2	\$18.15	\$18.15	\$18.15	\$18.15
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
	AltaGas Ltd.	79,208	\$1,677,602	529	\$21.26	\$21.26	\$21.27	\$21.09
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
ALA.PR.E ALA.PR.G	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00 \$0.00	\$22.00 \$20.50	\$0.00 \$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr AltaGas Ltd Sr H Pr	0	\$0 \$0	0	\$0.00	\$20.50 \$15.79	\$0.00	\$0.00 \$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.19 \$21.40	\$0.00	\$0.00
ALA.PR.U ALC	Algoma Central Corp	5,085	\$88,554	21	\$0.00 \$17.35	\$21.40	\$0.00 \$17.50	\$0.00 \$17.20
ALS	Altius Minerals Corp	33,368	\$521,327	183	\$15.83	\$15.83	\$15.88	\$15.35
ALS ALS.PR.A	Altius Minerals Corp	0	\$0	0	\$15.83	\$10.00	\$15.88	\$0.00
ALYA	Alithya Group J A SV	6,200	\$19,227	16	\$0.00	\$3.07	\$0.00	\$3.06
AMM	Almaden Minerals	8,000	\$5,360	2	\$0.67	\$0.67	\$0.67	\$0.67
AND	AndlauerHithcr GrpSV	5,222	\$190,670	24	\$35.85	\$35.85	\$36.83	\$35.85
ANX	Anaconda Mining J	45,050	\$35,470	14	\$0.79	\$0.79	\$0.80	\$0.78
AOI	Africa Oil Corp. J	1,300	\$1,567	3	\$0.79 \$1.21	\$1.21	\$0.80	\$0.78
AOT	Ascot Resources J	66,376	\$57,452	10	\$0.87	\$0.87	\$0.87	\$0.86
AP.UN	Allied Prop. REIT Un	54,029	\$2,228,025	230	\$41.74	\$41.74	\$41.77	\$40.57
APHA	Aphria Inc. J	285,432	\$6,285,966	799	\$21.72	\$21.72	\$22.83	\$21.59
APLI	Appilia Inc. 3	10,400	\$11,379	4	\$1.11	\$1.11	\$1.11	\$1.06
		10,100	÷.,,,,,,	•	ψ1.11	ψ1.11	ψ1.11	φ 1.00
APR.UN	Automotive Ppty Un	2,500	\$28,702	15	\$11.53	\$11.53	\$11.53	\$11.43

AQAAAQNAAQN.PR.AAAQN.PR.DAARAARBAAREAARGAARISAARISAARRAARISAARRAARS.WTAARXAASMAASNDAASNDAATAATAATD.AAATPAATPAATZAAUB.F11AUGB.F11AVLAAVLAAVPAAX.PR.EAAX.UNA	Anglo Pacific Ord Aquila Resources J Algonquin Pwr & Util Algonquin Pwr A Pr Algonquin Pwr D Pr Argonaut Gold Inc. J Accelerate ArbitrgUn Accol Group Inc. Amerigo Resources J Aris Gold Corp J Aris Gold Corp J Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Ascendant Res J Accerus Pharma Corp J AcuityAds Hldgs J ArS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	0 0 208,784 300 0 159,480 0 35,133 1,500 0 0 0 393,958 0 0 0 0 0 0 0 171,437 29,808 250	\$0 \$0 \$4,304,125 \$7,128 \$0 \$411,229 \$0 \$703,462 \$1,425 \$0 \$0 \$0 \$3,097,461 \$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 0 794 2 0 0 209 0 186 1 1 0 0 0 1,191 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$20.63 \$23.98 \$0.00 \$2.55 \$0.00 \$20.10 \$0.95 \$0.00 \$0.00 \$0.00 \$7.76 \$0.00	\$2.45 \$0.09 \$20.63 \$23.98 \$2.55 \$28.64 \$20.10 \$0.95 \$2.25 \$1.05 \$10.80 \$7.76 \$1.50	\$0.00 \$0.00 \$20.82 \$23.98 \$0.00 \$2.61 \$0.00 \$20.12 \$0.95 \$0.00 \$0.00 \$0.00 \$0.00 \$8.08	\$0.00 \$0.00 \$20.45 \$23.65 \$0.00 \$2.50 \$0.00 \$19.85 \$0.95 \$0.00 \$0.00 \$0.00 \$0.00 \$7.72
AQNAAQN.PR.AAAQN.PR.DAARARARAAREAAREAARGAARISAARIS.WTAARRAARXAASMAASNDAASND.WTAASPAATAATD.AAATD.BAATEAATZAAUGB.F11AUVPAAVLAAX.PR.EAAX.PR.IAAX.UNA	Algonquin Pwr & Util Algonquin Pwr A Pr Algonquin Pwr D Pr Argonaut Gold Inc. J Accelerate ArbitrgUn Accon Group Inc. Amerigo Resources J Aris Gold Corp J Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	208,784 300 0 159,480 0 35,133 1,500 0 0 0 393,958 0 0 0 0 0 0 171,437 29,808	\$4,304,125 \$7,128 \$0 \$411,229 \$0 \$703,462 \$1,425 \$0 \$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	794 2 0 209 0 186 1 1 0 0 0 0 1,191 0 0 0	\$20.63 \$23.98 \$0.00 \$2.55 \$0.00 \$20.10 \$0.95 \$0.00 \$0.00 \$0.00 \$7.76 \$0.00	\$20.63 \$23.98 \$23.95 \$2.55 \$28.64 \$20.10 \$0.95 \$2.25 \$1.05 \$10.80 \$7.76	\$20.82 \$23.98 \$0.00 \$2.61 \$0.00 \$20.12 \$0.95 \$0.00 \$0.00 \$0.00	\$20.45 \$23.65 \$0.00 \$2.50 \$0.00 \$19.85 \$0.95 \$0.00 \$0.00 \$0.00
AQN.PR.AAAQN.PR.DAARARARAARBAAREAARGAARISAARIS.WTAARRAARXAASMAASNDAASND.WTAASPAATAATD.AAATPAATPAATPAATPAATPAATPAATPAATPAATPAATPAATPAATPAATPAATPAAUMNGAUPAAVLAAVPAAX.PR.AAAX.PR.EAAX.UNA	Algonquin Pwr A Pr Algonquin Pwr D Pr Argonaut Gold Inc. J Accelerate ArbitrgUn Accon Group Inc. Amerigo Resources J Aris Gold Corp J Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	300 0 159,480 0 35,133 1,500 0 0 0 393,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$7,128 \$0 \$411,229 \$0 \$703,462 \$11,425 \$0 \$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 0 209 0 186 1 0 0 0 1,191 0 0 0	\$23.98 \$0.00 \$2.55 \$0.00 \$20.10 \$0.95 \$0.00 \$0.00 \$0.00 \$7.76 \$0.00	\$23.98 \$2.55 \$2.55 \$28.64 \$20.10 \$0.95 \$2.25 \$1.05 \$10.80 \$7.76	\$23.98 \$0.00 \$2.61 \$0.00 \$20.12 \$0.95 \$0.00 \$0.00 \$0.00	\$23.65 \$0.00 \$2.50 \$0.00 \$19.85 \$0.95 \$0.00 \$0.00 \$0.00
AQN.PR.DAARARARAARBAAREAARGAARISAARIS.WTAARRAARXAASMAASNDAASND.WTAASPAATAATD.AAATD.BAATEAATZAAUGB.F11AUGB.F11AVLAAVLAAX.PR.EAAX.PR.IAAX.UNA	Algonquin Pwr D Pr Argonaut Gold Inc. J Accelerate ArbitrgUn Accon Group Inc. Amerigo Resources J Aris Gold Corp J Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	0 159,480 0 35,133 1,500 0 0 0 393,958 0 0 0 0 0 0 0 171,437 29,808	\$0 \$411,229 \$0 \$703,462 \$11,425 \$0 \$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 209 0 186 1 0 0 0 1,191 0 0 0	\$0.00 \$2.55 \$0.00 \$20.10 \$0.95 \$0.00 \$0.00 \$0.00 \$7.76 \$0.00	\$23.95 \$2.55 \$28.64 \$20.10 \$0.95 \$2.25 \$1.05 \$10.80 \$7.76	\$0.00 \$2.61 \$0.00 \$20.12 \$0.95 \$0.00 \$0.00 \$0.00	\$0.00 \$2.50 \$0.00 \$19.85 \$0.95 \$0.00 \$0.00 \$0.00
ARAARBAAREAARGAARISAARISAARIS.WTAARRAARXAASMAASNDAASND.WTAASPAATAATD.AAATEAATPAATZAATD.BAATZAAVD.GAUGB.F11AVCNAAVLAAVPAAX.PR.EAAX.UNA	Argonaut Gold Inc. J Accelerate ArbitrgUn Accon Group Inc. Amerigo Resources J Aris Gold Corp J Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	159,480 0 35,133 1,500 0 0 0 393,958 0 0 0 0 0 0 171,437 29,808	\$411,229 \$0 \$703,462 \$1,425 \$0 \$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	209 0 186 1 0 0 0 1,191 0 0 0	\$2.55 \$0.00 \$20.10 \$0.95 \$0.00 \$0.00 \$0.00 \$7.76 \$0.00	\$2.55 \$28.64 \$20.10 \$0.95 \$2.25 \$1.05 \$10.80 \$7.76	\$2.61 \$0.00 \$20.12 \$0.95 \$0.00 \$0.00 \$0.00	\$2.50 \$0.00 \$19.85 \$0.95 \$0.00 \$0.00 \$0.00
ARBAAREAARGAARGAARISAARIS.WTAARRAARXAASMAASNDAASND.WTAASPAATAATD.AAATD.BAATPAATPAATD.BAATD.BAATD.AAAVD.BAAVD.AAATD.AAATPAATPAATPAAVD.AAAVPAAVLAAX.PR.AAAX.PR.IAAX.UNA	Accelerate ArbitrgUn Aecon Group Inc. Amerigo Resources J Aris Gold Corp J Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	0 35,133 1,500 0 0 0 393,958 0 0 0 0 0 0 171,437 29,808	\$0 \$703,462 \$1,425 \$0 \$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 186 0 0 0 1,191 0 0 0	\$0.00 \$20.10 \$0.95 \$0.00 \$0.00 \$0.00 \$7.76 \$0.00	\$28.64 \$20.10 \$0.95 \$2.25 \$1.05 \$10.80 \$7.76	\$0.00 \$20.12 \$0.95 \$0.00 \$0.00 \$0.00	\$0.00 \$19.85 \$0.95 \$0.00 \$0.00 \$0.00
AREAARGAARISAARIS.WTAARRAARRAARXAASMAASNDAASND.WTAASPAATAATD.AAATD.BAATPAATPAATPAATPAATPAATPAATPAATPAATPAATPAATPAATPAATPAAUMNGAUPAAVLAAVPAAX.PR.AAAX.PR.EAAX.UNA	Accon Group Inc. Amerigo Resources J Aris Gold Corp J Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	35,133 1,500 0 0 0 393,958 0 0 0 0 0 171,437 29,808	\$703,462 \$1,425 \$0 \$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	186 1 0 0 1,191 0 0	\$20.10 \$0.95 \$0.00 \$0.00 \$0.00 \$7.76 \$0.00	\$20.10 \$0.95 \$2.25 \$1.05 \$10.80 \$7.76	\$20.12 \$0.95 \$0.00 \$0.00 \$0.00	\$19.85 \$0.95 \$0.00 \$0.00 \$0.00
ARGAARISAARIS.WTAARRAARRAARXAASMAASNDAASND.WTAASPAATAATD.AAATD.BAATPAATPAATD.BAATEAATD.BAATD.BAATD.AAAVD.BAAVD.AAATPAATPAAVD.AAAVD.AAAVPAAVLAAX.PR.AAAX.PR.IA	Amerigo Resources J Aris Gold Corp J Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	1,500 0 0 393,958 0 0 0 0 171,437 29,808	\$1,425 \$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0 \$0	1 0 0 1,191 0 0	\$0.95 \$0.00 \$0.00 \$0.00 \$7.76 \$0.00	\$0.95 \$2.25 \$1.05 \$10.80 \$7.76	\$0.95 \$0.00 \$0.00 \$0.00	\$0.95 \$0.00 \$0.00 \$0.00
ARISAARIS.WTAARRAARRAARXAASMAASNDAASND.WTAASPAATAATD.AAATD.BAATEAATPAATPAATPAAVD.BAATEAATPAAVD.BAAVD.BAAVD.BAAVD.BAAVD.AAAVD.AAAVD.AAAVPAAVLAAX.PR.AAAX.PR.IA	Aris Gold Corp J Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	0 0 393,958 0 0 0 0 171,437 29,808	\$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0	0 0 1,191 0 0	\$0.00 \$0.00 \$0.00 \$7.76 \$0.00	\$2.25 \$1.05 \$10.80 \$7.76	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
ARIS.WTAARRAARXAASMAASMDAASNDAASND.WTAASPAATAATD.AAATD.BAATEAATPAATD.BAATD.BAATEAATPAACTAATD.BAATEAATD.BAATEAACTPAAUMNGAUPAAVCNAAVLAAVPAAX.PR.AAAX.PR.IA	Aris Gold Corp J Wt Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Antibe Therapeutic J Athabasca Oil Corp J	0 0 393,958 0 0 0 0 171,437 29,808	\$0 \$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0	0 0 1,191 0 0	\$0.00 \$0.00 \$7.76 \$0.00	\$1.05 \$10.80 \$7.76	\$0.00 \$0.00	\$0.00 \$0.00
ARRAARXAASMAASMDAASNDAASND.WTAASPAATAATD.AAATD.BAATEAATPAATD.BAATEAATPAATPAAVD.BAATEAATPAAVD.BAAVD.BAAVD.BAAVD.BAAVD.AAAVD.AAAVD.AAAVD.AAAVPAAX.PR.AAAX.PR.IA	Altius RenewRoylty J ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Alimentation CI B SV Antibe Therapeutic J Athabasca Oil Corp J	0 393,958 0 0 0 0 171,437 29,808	\$0 \$3,097,461 \$0 \$0 \$0 \$0 \$0	0 1,191 0 0	\$0.00 \$7.76 \$0.00	\$10.80 \$7.76	\$0.00	\$0.00
ARXAASMAASNDAASND.WTAASPAATAATD.AAATD.BAATEAATPAATPAATEAATPAATPAATPAATPAAVD.BAATEAATPAAVD.BAAVD.AAAVD.AAAVD.AAAVD.AAAVD.AAAVPAAX.PR.AAAX.PR.IA	ARC Resources Ltd. Avino Silver & Gld J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Alimentation CI B SV Antibe Therapeutic J Athabasca Oil Corp J	393,958 0 0 0 0 171,437 29,808	\$3,097,461 \$0 \$0 \$0 \$0 \$0	1,191 0 0	\$7.76 \$0.00	\$7.76		
ASM A ASND A ASND.WT A ASP A AT A ATA A ATD.A A ATD.B A ATE A ATP A ATD.B A ATE A ATP A ATE A ATP A ATE A ATP A AUMN G AUGB.F 1: AUVP A AVCN A AVL A AVP A AX.PR.A A AX.PR.E A AX.UN A	Avino Silver & Gld J Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation Cl A MV Alimentation Cl B SV Antibe Therapeutic J Athabasca Oil Corp J	0 0 0 171,437 29,808	\$0 \$0 \$0 \$0	0	\$0.00		\$8.08	\$7.72
ASND A ASND.WT A ASP A AT A ATA A ATD.A A ATD.B A ATE A ATP A ATD.B A ATF A ATD.B A ATE A ATP A ATP A ATP A AUMN G AUP A AVCN A AVL A AVP A AX.PR.A A AX.PR.I A	Ascendant Res J Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Alimentation CI B SV Antibe Therapeutic J Athabasca Oil Corp J	0 0 0 171,437 29,808	\$0 \$0 \$0	0		04 50		
ASND.WT A ASP A AT A ATA A ATD.A A ATD.B A ATE A ATP A ATD.B A ATE A ATP A ATP. A ATF A ATP A ATP A ATP A ATP A AUMN G AUMN G AUP A AVCN A AVL A AVP A AX.PR.A A AX.PR.E A AX.UN A	Ascendant Res J Wt Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Alimentation CI B SV Antibe Therapeutic J Athabasca Oil Corp J	0 0 171,437 29,808	\$0 \$0				\$0.00	\$0.00
ASP A AT A ATA A ATD.A A ATD.B A ATE A ATF A ATD.B A ATE A ATF A ATP A ATP A ATSX A AUGB.F 1: AUMN G AVCN A AVL A AVP A AX.PR.A A AX.PR.E A AX.UN A	Acerus Pharma Corp J AcuityAds Hldgs J ATS Automation Tool Alimentation CI A MV Alimentation CI B SV Antibe Therapeutic J Athabasca Oil Corp J	0 171,437 29,808	\$0		\$0.00	\$0.19	\$0.00	\$0.00
AT A ATA A ATD.A A ATD.B A ATE A ATE A ATF A ATP A ATP A ATZ A AUGB.F 1: AUMN G AVCN A AVL A AVP A AX.PR.A A AX.PR.I A	AcuityAds HIdgs J ATS Automation Tool Alimentation CI A MV Alimentation CI B SV Antibe Therapeutic J Athabasca Oil Corp J	171,437 29,808			\$0.00	\$0.10	\$0.00	\$0.00
ATA A ATD.A A ATD.B A ATE A ATE A ATF A ATP A ATSX A ATZ A AUGB.F 1: AUMN G AVCN A AVL A AVP A AX.PR.A A AX.PR.I A	ATS Automation Tool Alimentation CI A MV Alimentation CI B SV Antibe Therapeutic J Athabasca Oil Corp J	29,808	\$7 hnu 730	0	\$0.00	\$0.06	\$0.00	\$0.00
ATD.AAATD.BAATEAATFAATPAATSXAATZAAUGB.F1:AUMNGAUPAAVCNAAVLAAVPAAW.UNAAX.PR.AAAX.PR.IA	Alimentation CI A MV Alimentation CI B SV Antibe Therapeutic J Athabasca Oil Corp J	,	. , ,	805	\$15.23	\$15.23	\$15.43	\$14.95
ATD.BAATEAATFAATPAATSXAATZAAUGB.F11AUMNGAUPAAVCNAAVLAAVPAAW.UNAAX.PR.AAAX.PR.IAAX.UNA	Alimentation CI B SV Antibe Therapeutic J Athabasca Oil Corp J	250	\$823,400	137	\$27.66	\$27.66	\$27.90	\$27.39
ATEAATHAATPAATSXAATZAAUGB.F1:AUMNGAUPAAVCNAAVLAAVPAAW.UNAAX.PR.AAAX.PR.IAAX.UNA	Antibe Therapeutic J Athabasca Oil Corp J	123,416	\$10,150 \$5,018,629	2	\$40.60 \$40.59	\$40.60 \$40.59	\$40.60 \$41.00	\$40.60 \$40.41
ATHAATPAATSXAATZAAUGB.F1:AUMNGAUPAAVCNAAVLAAVPAAW.UNAAX.PR.AAAX.PR.IAAX.UNA	Athabasca Oil Corp J	123,416	\$5,018,629	30		\$40.59	\$41.00 \$5.10	\$4.96
ATPAATSXAATZAAUGB.F1:AUMNGAUPAAVCNAAVLAAVPAAW.UNAAX.PR.AAAX.PR.IAAX.UNA		369,200	\$01,038	60	\$4.97 \$0.53	\$4.97 \$0.53	\$5.10 \$0.54	\$4.96
ATSXAATZAAUGB.F1:AUMNGAUPAAVCNAAVLAAVPAAW.UNAAX.PR.AAAX.PR.IAAX.UNA		8,900	\$32,738	13	\$3.68	\$0.55	\$0.54	\$3.66
ATZ A AUGB.F 1: AUMN G AUP A AVCN A AVL A AVP A AW.UN A AX.PR.A A AX.PR.I A	Atlantic Power AccelerateCA Benchmk	0,900	\$32,738	0	\$0.00	\$18.27	\$0.00	\$0.00
AUGB.F 1: AUMN G AUP A AVCN A AVL A AVP A AW.UN A AX.PR.A A AX.PR.I A AX.UN A	Aritzia Inc. SV	46,870	\$1,471,189	271	\$31.58	\$31.58	\$31.65	\$30.75
AUMNGAUPAAVCNAAVLAAVPAAW.UNAAX.PR.AAAX.PR.IAAX.UNA	stTr CboeVestUSEgHg	600	\$22,206	2/1	\$37.01	\$37.01	\$37.01	\$37.01
AUPAAVCNAAVLAAVPAAW.UNAAX.PR.AAAX.PR.EAAX.PR.IAAX.UNA	Golden Minerals J	6,100	\$5,336	3	\$0.88	\$0.88	\$0.88	\$0.85
AVCNAAVLAAVPAAW.UNAAX.PR.AAAX.PR.EAAX.PR.IAAX.UNA	Aurinia Pharma Inc J	3,575	\$58,006	25	\$16.14	\$16.14	\$16.34	\$16.12
AVLAAVPAAW.UNAAX.PR.AAAX.PR.EAAX.PR.IAAX.UNA	Avicanna Inc. J	5,500	\$5,965	3	\$1.08	\$1.08	\$1.09	\$1.08
AVP A AW.UN A AX.PR.A A AX.PR.E A AX.PR.I A AX.UN A	Avalon Advncd Mtrl J	64,500	\$14,375	16	\$0.23	\$0.23	\$0.23	\$0.22
AW.UNAAX.PR.AAAX.PR.EAAX.PR.IAAX.UNA	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AX.PR.A A AX.PR.E A AX.PR.I A AX.UN A	A&W Revenue Rylty Un	5,000	\$186,589	29	\$37.54	\$37.54	\$37.77	\$37.06
AX.PR.I A AX.UN A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
AX.UN A	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ΑΧU Δ	Artis REIT Un	6,385	\$69,795	26	\$10.97	\$10.97	\$10.97	\$10.89
	Alexco Resource J	13,950	\$46,043	29	\$3.30	\$3.30	\$3.35	\$3.24
AYA A	Aya Gold & Silvr J	26,075	\$138,666	32	\$5.18	\$5.18	\$5.44	\$5.18
	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
AYZ.A T	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZG A	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
	Azarga Uranium A J	139,000	\$40,965	52	\$0.30	\$0.30	\$0.30	\$0.29
	Badger Daylighting	9,100	\$396,357	51	\$43.85	\$43.85	\$43.88	\$43.02
	Brookfld Asset A LV	119,093	\$6,756,902	606	\$56.62	\$56.62	\$57.10	\$56.38
	Brookfld Asset Pr 32	800	\$18,006	2	\$22.51	\$22.51	\$22.51	\$22.50
	Brookfld Asset Pr 34	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
	Brookfld Asset Pr 36	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
	Brookfld Asset Pr 37	8,500	\$203,828	13	\$24.34	\$24.34	\$24.34	\$23.70
	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.63 \$20.75	\$0.00	\$0.00
	Brookfld Asset Pr 42		\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
	Brookfld Asset Pr 44 Brookfld Asset Pr 46	800	\$21,096 \$0	1	\$26.37 \$0.00	\$26.37 \$25.49	\$26.37 \$0.00	\$26.37 \$0.00
		-						
	Brookfld Asset Pr 48 Brookfld Asset Pr 2	100	\$2,510 \$18,465	1	\$25.10 \$12.31	\$25.10 \$12.31	\$25.10 \$12.31	\$25.10 \$12.31
	Brookfid Asset Pr 2	1,500 0	\$18,465 \$0	0	\$12.31	\$12.31 \$11.60	\$12.31 \$0.00	\$12.31 \$0.00
		0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
		0	\$0 \$0	0	\$0.00	\$16.20	\$0.00	\$0.00
	Brookfld Asset Pr 8	0	\$0	0		\$10.00	\$0.00	\$0.00
	Brookfld Asset Pr 8 Brookfld Asset Pr 9	0	φυ		- S.I.I.W.I			ψυ.υυ
BAM.PR.N B	Brookfld Asset Pr 8	1,300	\$30,775	6	\$0.00 \$23.70	\$23.70	\$23.70	\$23.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	600	\$9,384	1	\$15.64	\$15.64	\$15.64	\$15.64
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	1,400	\$42,026	4	\$30.04	\$30.04	\$30.07	\$29.96
BASE.B	EvolveGlbMatMinUnheg	500	\$14,200	1	\$28.40	\$28.40	\$28.40	\$28.40
BB	BlackBerry Limited	294,316	\$3,347,505	807	\$11.31	\$11.31	\$11.62	\$11.24
BBD.A	Bombardier CI A MV	76,200	\$97,407	41	\$1.28	\$1.28	\$1.30	\$1.25
BBD.B	Bombardier CI B SV	1,901,634	\$1,880,875	520	\$0.99	\$0.99	\$1.01	\$0.97
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	83	\$872	2	\$0.00	\$10.10	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV HIdgs Inc J SV	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$15,321	3	\$51.01	\$51.01	\$51.20	\$51.00
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
BCE	BCE Inc.	133,378	\$7,688,207	637	\$57.68	\$57.68	\$57.74	\$57.48
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.B BCE.PR.C	BCE Inc. Pr Ser AB	830 200	\$13,674	4	\$16.47	\$16.47	\$16.48 \$18.80	\$16.47 \$18.80
BCE.PR.D	BCE Inc. Pr Ser AC		\$3,760	1	\$18.80	\$18.80 \$16.39		
BCE.PR.E	BCE Inc. Pr Ser AD	1,100 800	\$18,020	2	\$16.38 \$16.34	\$16.38 \$16.34	\$16.40 \$16.34	\$16.38
BCE.PR.F	BCE Inc. Pr Ser AE BCE Inc. Pr Ser AF	600	\$13,072 \$10,962	1	\$18.27	\$10.34 \$18.27	\$16.34	\$16.34 \$18.27
BCE.PR.G	BCE Inc. Pr Ser AG	000	\$10,902	0	\$18.27	\$16.19	\$10.27	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$16,260	1	\$16.26	\$16.26	\$16.26	\$16.26
BCE.PR.I	BCE Inc. Pr Ser Al	0	\$10,200	0	\$10.20	\$15.50	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,900	\$30,636	2	\$16.11	\$16.11	\$16.14	\$16.11
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
BCE.PR.N	BCE Inc. Pr Ser AN	2,000	\$31,510	2	\$15.85	\$15.85	\$15.85	\$15.66
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCI	New Look Vision J	200	\$9,895	2	\$49.50	\$49.50	\$49.50	\$49.45
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDI	Black Diamond Group	3,500	\$12,475	4	\$3.55	\$3.55	\$3.57	\$3.55
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	3,800	\$34,239	11	\$9.01	\$9.01	\$9.05	\$8.91
BEI.UN	Boardwalk REIT Un	20,944	\$768,550	82	\$36.83	\$36.83	\$36.83	\$36.58
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
BEP.PR.G	Brookfield Renew Pr7	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
BEP.PR.I	Brookfield Renew Pr9	1,700	\$43,368	4	\$25.53	\$25.53	\$25.53	\$25.42
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,500	\$38,355	1	\$25.57	\$25.57	\$25.57	\$25.57
BEP.UN	Brookfld Renew LP Un	60,224	\$3,290,570	315	\$54.60	\$54.60	\$55.09	\$54.15
BEPC	Brookfld RenewA ExSV	59,517	\$3,592,956	335	\$60.29	\$60.29	\$61.11	\$59.78
BESG	InvescoESG CA CorBnd	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BGI.UN	Brkfld GlbInfras Sec	16,011	\$113,249	23	\$7.09	\$7.09	\$7.13	\$7.04
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	7,102	\$279,291	50	\$39.30	\$39.30	\$39.70	\$39.10
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
BIP.PR.A	Brookfield InfrasPr1	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrasPr5	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	36,679	\$2,517,310	205	\$68.71	\$68.71	\$68.98	\$67.98
BIPC	Brookfld Infras A SV	14,108	\$1,319,679	93	\$93.50		\$94.75	\$92.66
BIR	Birchcliff Energy	135,650	\$370,662	205	\$2.72	\$2.72	\$2.79	\$2.69
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BITC.U	Bitcoin Tr A Un USF	60	\$1,029	1	\$0.00	\$17.34	\$0.00	\$0.00
BITC.UN	Bitcoin Trust A Un	300	\$6,416	3	\$21.49	\$21.49	\$21.49	\$21.18
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
BKI BKL.C	Black Iron Inc. J	204,250	\$74,871 \$0		\$0.37 \$0.00	\$0.37	\$0.37	\$0.36 \$0.00
BKL.C BKL.F	Invesco SeniorLoanCA Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.63 \$17.49	\$0.00 \$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$301	0	\$0.00	\$17.49	\$0.00	\$0.00
BRL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	<u>\$0</u> \$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BLDP	Ballard Power Sys	118,102	\$3.681.862	529	\$30.75	\$30.75	\$31.90	\$30.70
BLOV	BromptonNA LwVolDvCA	0	\$0,001,002	023	\$0.00	\$20.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,700	\$38,635	10	\$5.13	\$5.13	\$5.13	\$4.77
BLX	Boralex Inc. CI A	130,550	\$5,401,843	773	\$41.67	\$41.67	\$41.86	\$40.11
BMO	Bank of Montreal	109,665	\$12,420,950	810	\$113.10		\$114.03	\$112.91
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
BMO.PR.F	Bk of Mon Pr Ser 46	1,100	\$28,709	2	\$26.05	\$26.05	\$26.14	\$26.05
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$11,355	1	\$22.71	\$22.71	\$22.71	\$22.71
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
BNAU	Battle North Gold J	19,800	\$51,717	86	\$2.62	\$2.62	\$2.62	\$2.61
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BNE	Bonterra Energy Corp	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00		\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00		\$0.00	\$0.00
BNS	Bank of Nova Scotia	214,580	\$16,787,050	1,310	\$78.17	\$78.17	\$78.59	\$78.06
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00		\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
BOS	Airboss of America J	27,425	\$1,109,012	105	\$40.02		\$41.41	\$39.87
BPF.UN	Boston Pizza Fnd Un Brookfld Office PrAA	8,355	\$109,787	33	\$13.17		\$13.20	\$13.04
BPO.PR.A BPO.PR.C	Brookfld Office PrCC	600 0	\$11,046 \$0	1	\$18.41 \$0.00		\$18.41 \$0.00	\$18.41
BPO.PR.E	Brookfld Office PrEE	600	\$0 \$13,212	2	\$0.00		\$0.00	\$0.00 \$22.00
BPO.PR.G	Brookfld Office PrGG	600	\$13,212	1	\$22.00	\$22.00	\$22.00	\$20.77
BPO.PR.I	Brookfld Office PrII	1,100	\$12,402	2	\$20.77		\$20.77	\$20.02
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00		\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00		\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00		\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,772	1	\$19.43	\$19.43	\$19.43	\$19.43
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00		\$0.00	\$0.00
	Brookfld Office Pr V	0	\$0	0	\$0.00		\$0.00	\$0.00
BPU.PR.X						+		
BPO.PR.X BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
		-			\$0.00 \$26.72		\$0.00 \$26.72	\$0.00 \$26.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	96,000	\$2,142,619	306	\$22.35	\$22.35	\$22.41	\$22.22
BR	Big Rock Brewery Inc	300	\$2,034	1	\$6.78	\$6.78	\$6.78	\$6.78
BRAG	Bragg Gaming Grp Inc	9,040	\$19,566	22	\$2.16		\$2.19	\$2.16
BRE	Bridgemarq RI Est RV	2,000	\$33,412	8	\$16.85	\$16.85	\$16.85	\$16.56
BREA	BromptonGlbRI AsstDv	500	\$11,340	1	\$22.68	\$22.68	\$22.68	\$22.68
BRF.PR.A	Brookfld Renew Pr 1	1,041	\$20,177	6	\$18.96		\$19.54	\$18.96
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	700	\$16,696	2	\$23.86	\$23.86	\$23.86	\$23.85
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	28	\$251	1	\$0.00	\$8.82	\$0.00	\$0.00
BRY	Bri-Chem Corp.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$5,800	2	\$5.80	\$5.80	\$5.80	\$5.80
BSX	Belo Sun Mining J	14,500	\$12,515 \$38,258	4	\$0.87	\$0.87	\$0.87	\$0.85
BTB.UN BTCC	BTB REIT Un Purpose BitcnCA CrHg	9,029 52,438	\$38,258	10	\$4.24 \$12.20	\$4.24 \$12.20	\$4.26 \$12.28	\$4.23 \$12.01
BTCC.B	Purpose BitchCA CrHg Purpose BitchCA NCHg	52,438 153,303	\$037,784	364	\$12.20	\$12.20	\$12.28	\$12.01
BTCC.U	Purpose BitchUS NCHg	54,650	\$601,726	105	\$10.93	\$10.95	\$11.20	\$10.89
BTCC.U	CI Galaxy Bitcoin US	100	\$2,548	103	\$11.00	\$25.48	\$25.48	\$25.48
BTCG.UN	CI Galaxy Bitcoin CA	125	\$4,037	3	\$0.00	\$31.94	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,525	\$150,030	52	\$11.13		\$11.20	\$10.93
BTCX.U	CI GalBitcnETF UH US	3,300	\$36,902	21	\$11.21	\$11.21	\$11.26	\$11.03
BTE	Baytex Energy Corp.	747,430	\$1,012,308	241	\$1.36	\$1.36	\$1.37	\$1.34
BTO	B2Gold Corp.	568,120	\$3,255,870	942	\$5.75		\$5.81	\$5.64
BU	Burcon NutraSci J	34,860	\$181,075	39	\$5.08	\$5.08	\$5.27	\$5.06
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	700	\$7,336	1	\$10.48	\$10.48	\$10.48	\$10.48
BYD	Boyd Group Services	5,340	\$1,166,800	48	\$217.83	\$217.83	\$220.50	\$216.62
BYL	Baylin Tech Inc. J	5,000	\$6,440	2	\$1.28	\$1.28	\$1.29	\$1.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CAE	CAE Inc.	58,031	\$2,134,325	311	\$36.80	\$36.80	\$36.95	\$36.31
CAFR	CIBC ActvInvFItgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YIdEnhc CA Bnd NH	300	\$14,925	1	\$49.75	\$49.75	\$49.75	\$49.75
CAGS	CI YIdEnhCA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	700	\$14,217	1	\$20.31	\$20.31	\$20.31	\$20.31
CAR.UN	Cdn Apartment Tr Un	46,253	\$2,519,472	350	\$54.75		\$54.84	\$54.22
CARE	Dialogue Hlth Tech J	572	\$11,207	10	\$19.61	\$19.61	\$19.61	\$19.60
CARS	Evolve AutoInnov Heg	10	\$529	1	\$0.00		\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00		\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00		\$0.00	\$0.00
CAS	Cascades Inc.	34,156	\$555,384	173	\$16.37	\$16.37	\$16.43	\$16.07
CBD.U	HempFusion Well J US	333	\$617	2	\$1.85	\$1.85	\$1.85	\$1.85
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00		\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00		\$0.00	\$0.00
CBH CBND	iShre 1-10CorpBnd Un Manulife SmrtCorp Un	14,600 0	\$277,720	10 0	\$19.03 \$0.00	\$19.03 \$9.80	\$19.05 \$0.00	\$19.01
CBND	iShre 1-5 CorpBnd Un	19,923	\$0 \$376,187	35	\$0.00		\$0.00	\$0.00 \$18.87
CCA	Cogeco Commun Inc SV	11,038	\$1,303,711	89	\$18.90	\$18.90	\$18.90	\$10.07
CCBI	CIBC Cdn Bond ETF Un	0	\$1,303,711	0	\$0.00		\$118.44	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0 \$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CIBC Call Equity On CCL Industries CI A	10	\$0 \$705	1	\$0.00		\$0.00	\$0.00
CCL.A	CCL Industries CI A	41,053	\$705	317	\$0.00		\$0.00	\$0.00 \$70.25
CCM	Canagold Res Ltd. J	12,000	\$2,902,337	2	\$70.89	\$70.69	\$71.07	\$70.25
CCNS	ClBC ConservFixdIncm	0	\$3,810 \$0	0	\$0.49		\$0.49	\$0.48
CCO	Cameco Corporation	127,002	\$2,885,701	591	\$0.00	\$20.00	\$23.24	\$0.00
	Samoos Sorporation	121,002	Ψ2,000,701					
	CLDbleLnEixUS\$HeaC\$	0	ር ወ	∩	00 02 KO 00	\$20.42	\$0.00	\$0.00
CCOR CCOR.B	CI DbleLnFixUS\$HegC\$ CI DbleLnFixUS\$UnhC\$	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	135	\$14,697	2	\$109.28	\$109.28	\$109.28	\$109.28
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,050	\$106,546	5	\$11.76	\$11.76	\$11.80	\$11.76
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,497	\$133,034	31	\$29.60	\$29.60	\$29.61	\$29.54
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,900	\$110,022	13	\$22.49	\$22.49	\$22.49	\$22.36
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
CET	Cathedral Engy Serv	9,000	\$2,895	5	\$0.31	\$0.31	\$0.33	\$0.31
CEU	CES Energy Solutn	24,625	\$38,668	57	\$1.56	\$1.56	\$1.60	\$1.50
CEW	iShares EqWeight Un	2,119	\$31,692	20	\$14.95	\$14.95	\$15.00	\$14.94
CF	Canaccord Genuity	34,394	\$413,944	162	\$12.08	\$12.08	\$12.12	\$11.92
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	800	\$15,662	2	\$19.51	\$19.51	\$19.60	\$19.51
CFF	Conifex Timber Inc.	23,808	\$54,636	36	\$2.35	\$2.35	\$2.35	\$2.21
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	86,189	\$2,457,667	394	\$28.53	\$28.53	\$28.79	\$28.29
CFW	Calfrac Well Serv	400	\$1,550	3	\$3.86	\$3.86	\$3.89	\$3.86
CFW.WT	Calfrac Well Serv Wt	11	\$23	1	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,698	\$97,992	18	\$9.13	\$9.13	\$9.21	\$9.00
CG	Centerra Gold Inc.	54,366	\$632,630	218	\$11.59	\$11.59	\$11.81	\$11.40
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,500	\$16,230	10	\$3.60	\$3.60	\$3.62	\$3.60
CGGZ.UN	CanaccordGenIIJ A RV	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,725	1	\$37.25	\$37.25	\$37.25	\$37.25
CGI.PR.D	Cdn General 3.75% Pr	0	\$0,725	0	\$0.00	\$25.59	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,201	\$448,943	45	\$14.37	\$14.37	\$14.41	\$14.36
CGL.C	iShare GldBul Nn-Hdg	2,812	\$53,058	12	\$18.88	\$18.88	\$18.88	\$18.85
CGLO	CIBC Glbl Growth Un	0	\$00,000	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,399	\$234,849	25	\$97.84	\$97.84	\$98.17	\$97.40
CGR	iShares GlbIRIEst Un	39	\$1,142	1	\$0.00	\$29.13	\$0.00	\$0.00
CGRA	CI GIbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CGRE	CI GIb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGX	Cineplex Inc.	173,329	\$2,256,284	392	\$13.35	\$13.35	\$13.40	\$12.34
CGXF	CI 1stAst Gld+Giants	19,730	\$2,230,204	20	\$13.33	\$13.33	\$13.40	\$12.34
CGY	Calian Group Ltd.	2,756	\$163,363	20	\$59.14	\$59.14	\$59.58	\$59.00
СНВ	iShr US HiYldIncm Un	2,309	\$41,899	9	\$18.15		\$18.15	\$18.14
CHE.UN		38,560	\$268,724	62	\$6.94	\$6.94	\$7.00	\$6.92
CHNA.B	Chemtrade Logistc Un CI ICBCCS SPChi500NH	0	\$200,724	02	\$0.94	\$25.38	\$0.00	\$0.92
		38,164	\$524,451	137				
CHP.UN	Choice Ppty REIT Un		. ,		\$13.82	\$13.82	\$13.82	\$13.65
CHR CHR.WT	Chorus Aviation V&VV	113,715 5,000	\$529,645 \$2,200	94	\$4.63 \$0.44	\$4.63	\$4.74 \$0.44	\$4.62
	Chorus Aviation Wt			1		\$0.44		\$0.44
CHW	Chesswood Group Ltd. Champion Iron Ord J	600 54,435	\$5,666	2	\$9.45 \$5.53	\$9.45 \$5.52	\$9.45	\$9.43 \$5.50
CIA CIBR			\$303,956	249			\$5.68	\$5.52
	1st Tr NasdqCybrsec	100	\$3,165	1	\$31.65	\$31.65 \$11.64	\$31.65	\$31.65
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00		\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	442	\$13,217	4	\$29.91	\$29.91	\$29.91	\$29.90
CIGI	Colliers Intl Grp SV	4,260	\$545,553	35	\$127.92	\$127.92	\$129.43	\$126.96
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	255	\$6,233	3	\$24.48	\$24.48	\$24.48	\$24.39
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00		\$0.00	\$0.00
CIX	CI Financial Corp.	68,387	\$1,274,822	442	\$18.64	\$18.64	\$18.71	\$18.55
CJ	Cardinal Energy J	148,967	\$384,950	82	\$2.55	\$2.55	\$2.65	\$2.53
CJR.B	Corus Entertnmnt B	69,611	\$409,903	199	\$5.90	\$5.90	\$5.93	\$5.85
CJT	Cargojet Inc. Com&VV	7,144	\$1,237,194	54	\$172.53	\$172.53	\$175.99	\$171.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
СКІ	Clarke Inc.	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,315	\$131,585	21	\$17.99	\$17.99	\$17.99	\$17.98
CLG	iShre 1-10GovtBnd Un	5,900	\$109,178	9	\$18.50	\$18.50	\$18.51	\$18.50
CLIQ	Alcanna Inc.	21,201	\$159,330	52	\$7.53	\$7.53	\$7.61	\$7.40
CLP.UN	Int'l CleanPwr DivUn	700	\$6,979	1	\$9.97	\$9.97	\$9.97	\$9.97
CLS	Celestica Inc SV	5,800	\$64,282	24	\$11.14	\$11.14	\$11.15	\$10.99
СМ	Cdn Imperial Bank	90,278	\$11,209,585	715	\$124.17	\$124.17	\$124.71	\$123.82
CM.PR.O	Cdn Imp Bk Ser 39 Pr	3,000	\$67,240	4	\$22.50	\$22.50	\$22.50	\$22.40
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$22,344	2	\$22.41	\$22.41	\$22.41	\$22.30
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$20,664	2	\$25.73	\$25.73	\$26.13	\$25.73
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,696	1	\$26.16	\$26.16	\$26.16	\$26.16
CMAG	CI MunroAltGlbGrowC\$	2,400	\$65,369	10	\$27.23	\$27.23	\$27.26	\$27.16
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,400	\$70,034	6	\$20.61	\$20.61	\$20.61	\$20.58
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhanYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	3,400	\$20,127	6	\$5.92	\$5.92	\$5.94	\$5.91
CMGG	CI Munro GrowthEg C\$	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEgUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	189,220	\$633,875	278	\$3.30	\$3.30	\$3.42	\$3.27
CMR	iShares MoneyMkt Un	6,340	\$317,050	10	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMUE.F	CIBC MItifactrUS HEG	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CNE	Canacol Energy J	14,600	\$52,608	73	\$3.61	\$3.61	\$3.62	\$3.57
CNQ	Canadian Natural Res	226,132	\$8,853,698	1,068	\$39.12	\$39.12	\$39.69	\$38.72
CNR	Cdn Nat'l Railway	101,639	\$14,973,518	892	\$146.62	\$146.62	\$148.66	\$146.43
CNT	Century Glbl Cmdty J	0	\$0	032	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	130	\$3,864	2	\$29.72	\$29.72	\$29.72	\$29.72
CORP	Exemplar Invst SerUn	0	\$0,004 \$0	0	\$0.00		\$0.00	\$0.00
COW	iShares GlblAgri Un	16	\$938	1	\$0.00	\$58.26	\$0.00	\$0.00
CP	Cdn Pacific Railway	49,081	\$23,363,680	388	\$473.07	\$473.07	\$483.73	\$472.03
CPD	iShares CdnPref Un	49.649	\$656,376	85	\$13.18	\$13.18	\$13.25	\$13.18
CPG	Crescent Point Corp.	812,476	\$4,183,611	932	\$5.06		\$5.34	\$5.03
CPH	Cipher Pharma J	10,200	\$14,625	8	\$3.00	\$1.44	\$1.45	\$1.41
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0			\$0.00	\$0.00
CPX	Capital Power Corp.	86,326	\$3,211,797	565	\$37.46		\$37.50	\$36.77
CPX.PR.A	Capital Power Corp.	00,320	\$3,211,797	0	\$0.00		\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,150	1	\$0.00		\$0.00	\$0.00 \$21.50
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$10,480	1	\$21.30		\$20.96	\$20.96
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$10,480	0	\$20.90		\$20.90	\$20.90
CPX.PR.I		0	\$0	0	\$0.00		\$0.00	\$0.00
CPX.PR.K	Capital Pwr Ser 9 Pr	0	\$0 \$0	0	\$0.00		\$0.00	
	Capital Pwr Sr 11 Pr							\$0.00
CR	Crew Energy Inc.	49,400 1,580	\$56,821	30	\$1.15		\$1.17	\$1.14
CRDL	Cardiol Therapeutc A		\$6,403	5	\$4.05	\$4.05	\$4.06	\$4.05
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00		\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00		\$0.00	\$0.00
CRH	CRH Medical Corp. J	5,458	\$27,236	19	\$5.00		\$5.00	\$4.97
CRON	Cronos Group Inc. J	23,814	\$274,508	127	\$11.49		\$11.63	\$11.37
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00		\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,600	\$278,008	83	\$15.86		\$15.89	\$15.73
CRRX	CareRx Corp. J	2,200	\$12,200	2	\$5.55		\$5.55	\$5.50
CRT.UN	CT RI Est Invest Un	20,550	\$332,886	92	\$16.28		\$16.29	\$16.07
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CS	Capstone Mining J	108,761	\$468,045	169	\$4.28		\$4.42	\$4.25
CSAV	CI 1stAst InterstSvg	4,100	\$205,064	8	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	4,102	\$70,964	5	\$17.29	\$17.29	\$17.31	\$17.29
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00		\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	64,186	\$773,721	192	\$12.13	\$12.13	\$12.14	\$11.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSM	ClearStream Energy	59,000	\$5,045	6	\$0.09	\$0.09	\$0.09	\$0.09
CSU	Constellation Softwr	3,041	\$5,444,994	35	\$1,777.21	\$1777.21	\$1823.71	\$1773.95
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
СТС	Canadian Tire Corp	17	\$3,730	3	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	29,701	\$5,492,942	243	\$185.71	\$185.71	\$185.80	\$183.05
CTF.UN	Citadel Incm Fund Un	3,400	\$10,974	2	\$3.21	\$3.21	\$3.23	\$3.21
CTS	Converge TechSoltn J	12,600	\$73,418	27	\$5.79	\$5.79	\$5.87	\$5.75
СТХ	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	47,844	\$1,629,232	330	\$34.13	\$34.13	\$34.23	\$33.81
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$7,110	1	\$23.70	\$23.70	\$23.70	\$23.70
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
CU.PR.I CU.X	Cdn Util 2nd Pr FF Cdn Utilities Cl B	0	\$0 \$0	0	\$0.00 \$0.00	\$26.28 \$32.10	\$0.00	\$0.00 \$0.00
CULX	iShare US DivGrow Un	2,950	\$0 \$146,688	12	\$0.00	\$32.10	\$0.00 \$49.77	\$0.00
CUEI	CIBC US Eqty Indx Un	2,950	\$140,088	0	\$49.73	\$49.73 \$20.00	\$49.77	\$49.00
CUF.UN	Cominar Real Est Un	18,802	\$175,930	84	\$9.38	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$173,930	04	\$9.38	\$14.96	\$9.40	\$9.32
CVD	iShares ConvBond Un	600	\$11,208	3	\$18.68	\$18.68	\$18.68	\$18.68
CVE	Cenovus Energy Inc.	565,575	\$5,526,774	1,204	\$9.67	\$9.67	\$9.94	\$9.57
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$3,810	3	\$12.75	\$12.75	\$12.75	\$12.64
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0,010	0	\$0.00	\$11.90	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CVE.WT	Cenovus Energy Wt	13	\$65	1	\$0.00	\$5.05	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.70	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	24,695	\$797,036	156	\$32.30	\$32.30	\$32.37	\$32.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$26,420	1	\$26.42	\$26.42	\$26.42	\$26.42
CWEB	Charlotte's Web Hldg	23,352	\$135,769	77	\$5.83	\$5.83	\$5.85	\$5.76
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWL	Caldwell Partners	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
CWW	iShares GlblWater Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
CWX	CanWel Bldg Material	28,300	\$257,130	92		\$9.16	\$9.17	\$9.00
СХВ	Calibre Mining J	59,161	\$107,683	71	\$1.84	\$1.84	\$1.84	\$1.77
CXF	CI 1st Asset ConvBnd	0	\$0	0		\$10.57	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0		\$11.44	\$0.00	\$0.00
СҮВ	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$58.70	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$22,275	1	\$44.55	\$44.55	\$44.55	\$44.55
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50 \$20.02	\$0.00	\$0.00
	iShares GlbIMoDiv Un	580	\$12,140	9	\$20.93	\$20.93 \$21.06	\$20.96 \$21.10	\$20.93
D.UN	Dream Office REIT Un	11,500	\$241,502	57	\$21.06	\$21.06 \$21.76	\$21.10	\$20.86
	Desjardn AltLN/SH Eq	52,600	\$1,146,767	35	\$21.76	\$21.76	\$22.00	\$21.72
DATA DATA.B	Evolve Compute HegCA Evolve ComputeUnhgCA	300 0	\$6,342 \$0	1	\$21.14 \$0.00	\$21.14 \$20.00	\$21.14 \$0.00	\$21.14 \$0.00
DATA.B DBO	D-Box Tech Inc. A J	10,000	\$0 \$950	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$950	0	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	Dundee Corp. CI A SV	1,800	\$2,509	6		\$0.03	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$2,509	0	\$0.00	\$19.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0 \$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DC.FR.D DCBO	Docebo Inc. J	11,505	\$655,771	64	\$57.70	\$10.40	\$0.00	\$53.72
DCC	Desjardins 1-5yrCorp	0	\$033,771	04	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DCM	Data Commun Mgt	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
		1,000	φ1,000	•	ψ0.07	÷0.07	÷0.01	
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

DCU DF DF.PR.A DFC DFD DFD DFE DFN DFN.PR.A DFU DGR DGR.B DGRC DGS DGS.PR.A DHT.U DHT.UN DHT.UN DHT.UN DHT.UN DIAM DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DIV DIVS DLR DLR.U DNU DNU DNU DNU DNU DNU DNU DNU DNU DN	DesjardinCA UnivBnd Dividend 15Split 2 A Dividend 15Split 2 Pr DesjardinCaMltiCntrl DesjardinDevexUS xCA DesjardinEmrgMltFctr Dividend 15 Splt A Dividend 15 Splt Pr DesjardinUSMultCntrl CI WisdomTrUSDivGrHG CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt CI A Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A UN	0 800 0 0 0 12,450 9,000 0 100 0 100 0 0 700 30,782 0 0 800 2,000 86,531 0 0 24,500 60,271 0 0 46,250	\$0 \$3,878 \$0 \$0 \$0 \$97,165 \$92,579 \$0 \$3,441 \$0 \$22,589 \$186,541 \$0 \$22,140 \$0 \$22,140 \$0 \$3,11,045 \$0 \$3,11,045 \$820,348	0 2 0 0 0 0 0 0 0 0 1 1 72 0 0 1 1 72 0 0 1 1 8 0 0	\$0.00 \$4.83 \$0.00 \$0.00 \$0.00 \$7.80 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$20.04 \$4.83 \$10.30 \$14.43 \$21.05 \$20.00 \$7.80 \$10.27 \$25.67 \$34.41 \$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57 \$0.48	\$0.00 \$4.85 \$0.00 \$0.00 \$0.00 \$7.84 \$10.29 \$0.00 \$34.41 \$0.00 \$32.27 \$6.11 \$0.00 \$33.39 \$10.57	\$0.00 \$4.83 \$0.00 \$0.00 \$0.00 \$10.27 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DF.PR.A DFC DFD DFD DFE DFN DFN.PR.A DFU DGR DGR.B DGRC DGS DGS.PR.A DHT.U DHT.UN DHT.UN DHT.UN DIAM DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DII.A DI.A D	Dividend 15Splt 2 Pr DesjardinCaMItiCntrl DesjardinDevexUS xCA DesjardinEmrgMItFctr Dividend 15 Splt A Dividend 15 Splt Pr DesjardinUSMultCntrl CI WisdomTrUSDivGrHG CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	0 0 0 12,450 9,000 0 100 0 700 30,782 0 30,782 0 800 2,000 86,531 0 24,500 60,271 0	\$0 \$0 \$0 \$97,165 \$92,579 \$0 \$3,441 \$0 \$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	0 0 0 333 9 0 1 1 72 0 1 1 72 0 1 1 8 0	\$0.00 \$0.00 \$0.00 \$7.80 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$10.30 \$14.43 \$21.05 \$20.00 \$7.80 \$10.27 \$25.67 \$34.41 \$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$0.00 \$0.00 \$0.00 \$7.84 \$10.29 \$0.00 \$34.41 \$0.00 \$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$0.00 \$0.00 \$0.00 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DFC DFD DFE DFN DFN.PR.A DFU DGR DGR.B DGRC DGS DGS.PR.A DHT.U DHT.UN DIAM DII.A DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR DN	DesjardinCaMltiCntrl DesjardinDevexUS xCA DesjardinEmrgMltFctr Dividend 15 Splt A Dividend 15 Splt Pr DesjardinUSMultCntrl CI WisdomTrUSDivGrHG CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	0 0 0 12,450 9,000 0 100 0 700 30,782 0 30,782 0 800 2,000 86,531 0 24,500 60,271 0	\$0 \$0 \$97,165 \$92,579 \$0 \$3,441 \$0 \$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	0 0 0 33 9 0 1 1 72 0 1 1 72 0 1 1 8 0	\$0.00 \$0.00 \$7.80 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$14.43 \$21.05 \$20.00 \$7.80 \$10.27 \$25.67 \$34.41 \$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$0.00 \$0.00 \$7.84 \$10.29 \$0.00 \$34.41 \$0.00 \$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$0.00 \$0.00 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DFD DFE DFN DFN.PR.A DFU DGR DGR.B DGRC DGS DGS.PR.A DHT.U DHT.UN DIAM DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR.U DNL DN DNU DNG DNT DOL DOO	DesjardinDevexUS xCA DesjardinEmrgMltFctr Dividend 15 Splt A Dividend 15 Splt Pr DesjardinUSMultCntrl CI WisdomTrUSDivGrHG CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	0 0 12,450 9,000 0 100 0 700 30,782 0 30,782 0 800 2,000 86,531 0 24,500 60,271 0	\$0 \$97,165 \$92,579 \$0 \$3,441 \$0 \$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	0 0 333 9 0 1 1 72 0 1 1 1 8 0	\$0.00 \$0.00 \$7.80 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$21.05 \$20.00 \$7.80 \$10.27 \$25.67 \$34.41 \$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$0.00 \$0.00 \$7.84 \$10.29 \$0.00 \$34.41 \$0.00 \$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$0.00 \$0.00 \$7.78 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DFE DFN DFN.PR.A DFU DGR DGR.B DGRC DGS DGS.PR.A DHT.U DHT.UN DIAM DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR.U DML DN DN DN DN DN DN DNT DOL DOO	DesjardinEmrgMltFctr Dividend 15 Splt A Dividend 15 Splt Pr DesjardinUSMultCntrl CI WisdomTrUSDivGrHG CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	0 12,450 9,000 0 100 0 700 30,782 0 30,782 0 86,531 0 2,000 86,531 0 24,500 60,271 0	\$0 \$97,165 \$92,579 \$0 \$3,441 \$0 \$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	0 33 9 0 1 1 72 0 1 1 1 8 0	\$0.00 \$7.80 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$20.00 \$7.80 \$10.27 \$25.67 \$34.41 \$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$0.00 \$7.84 \$10.29 \$0.00 \$34.41 \$0.00 \$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$0.00 \$7.78 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DFN DFN.PR.A DFU DFU DGR DGR.B DGRC DGS DGS.PR.A DHT.U DHT.UN DIAM DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR.U DML DN	Dividend 15 Splt A Dividend 15 Splt Pr DesjardinUSMultCntrl CI WisdomTrUSDivGrHG CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	12,450 9,000 0 100 0 700 30,782 0 800 2,000 86,531 0 24,500 60,271 0	\$97,165 \$92,579 \$0 \$3,441 \$0 \$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	33 9 0 1 1 72 0 1 1 1 8 0	\$7.80 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$7.80 \$10.27 \$25.67 \$34.41 \$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$7.84 \$10.29 \$0.00 \$34.41 \$0.00 \$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$7.78 \$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DFN.PR.A DFU DGR DGR.B DGRC DGS DGS.PR.A DHT.U DHT.UN DHT.UN DIAM DII.A DII.A DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR.U DNL DNL DNL DNL DN DNML DND DNG DNT DOL DOO	Dividend 15 Splt Pr DesjardinUSMultCntrl CI WisdomTrUSDivGrHG CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc A SV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	9,000 0 100 0 700 30,782 0 800 2,000 86,531 0 24,500 60,271 0	\$92,579 \$0 \$3,441 \$0 \$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	9 0 1 0 1 72 0 1 1 8 0	\$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$10.27 \$25.67 \$34.41 \$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$10.29 \$0.00 \$34.41 \$0.00 \$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$10.27 \$0.00 \$34.41 \$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DFU DGR DGR.B DGR.C DGS DGS.PR.A DHT.U DHT.UN DIAM DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR.U DML DN DN DN DN DN DNG DNT DOL DOO	DesjardinUSMultCntrl CI WisdomTrUSDivGrHG CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	0 100 0 700 30,782 0 800 2,000 86,531 0 24,500 60,271 0	\$0 \$3,441 \$0 \$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	0 1 0 1 72 0 1 1 1 8 0	\$0.00 \$34.41 \$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$25.67 \$34.41 \$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$0.00 \$34.41 \$0.00 \$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$0.00 \$34.41 \$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DGR DGR.B DGR.C DGS DGS.PR.A DHT.U DHT.UN DHT.UN DIAM DII.A DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR DLR.U DML DNL DNL DN DN.WT.A DND DNG DNT DOL DOO	CI WisdomTrUSDivGrHG CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	100 0 700 30,782 0 8800 2,000 86,531 0 24,500 60,271 0	\$3,441 \$0 \$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	1 0 1 72 0 1 1 1 8 0	\$34.41 \$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$34.41 \$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$34.41 \$0.00 \$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$34.41 \$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DGR.B DGRC DGS DGS.PR.A DHT.U DHT.UN DIAM DII.A DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR DLR DLR.U DML DN DN DN DN DN DN DN DN DN DN DN DN DN	CI WisdomTrUSDivN-HG CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	0 700 30,782 0 800 2,000 86,531 0 24,500 60,271 0	\$0 \$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	0 1 72 0 1 1 8 0	\$0.00 \$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$32.84 \$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$0.00 \$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$0.00 \$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DGRC DGS DGS.PR.A DHT.U DHT.UN DIAM DII.A DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR DLR DLR.U DML DNL DN DN.WT.A DND DNG DNT DOL DOO	CI WisdomCA QualDvNH Div Growth Splt CI A Div Growth Splt Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	700 30,782 0 800 2,000 86,531 0 24,500 60,271 0	\$22,589 \$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	1 72 0 1 1 8 0	\$32.27 \$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$32.27 \$6.02 \$10.25 \$8.39 \$10.57	\$32.27 \$6.11 \$0.00 \$8.39 \$10.57	\$32.27 \$5.98 \$0.00 \$8.39 \$10.57
DGS DGS.PR.A DHT.U DHT.UN DIAM DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR DLR.U DML DN DN.WT.A DND DNG DNT DOL DOO	Div Growth Splt CI A Div Growth Split Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	30,782 0 800 2,000 86,531 0 24,500 60,271 0	\$186,541 \$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	72 0 1 1 8 0	\$6.02 \$0.00 \$8.39 \$10.57 \$0.18	\$6.02 \$10.25 \$8.39 \$10.57	\$6.11 \$0.00 \$8.39 \$10.57	\$5.98 \$0.00 \$8.39 \$10.57
DGS.PR.A DHT.U DHT.UN DIAM DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR DLR.U DML DNL DNL DN DN.WT.A DND DNG DNT DOL DOO	Div Growth Split Pr DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream IndustrI REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	0 800 2,000 86,531 0 24,500 60,271 0	\$0 \$6,712 \$21,140 \$15,939 \$0 \$311,045	0 1 1 8 0	\$0.00 \$8.39 \$10.57 \$0.18	\$10.25 \$8.39 \$10.57	\$0.00 \$8.39 \$10.57	\$0.00 \$8.39 \$10.57
DHT.U DHT.UN DIAM DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR DLR.U DML DNL DNL DN DN.WT.A DND DNG DNT DOL DOO	DRI Healthcare Tr US DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream IndustrI REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	800 2,000 86,531 0 24,500 60,271 0	\$6,712 \$21,140 \$15,939 \$0 \$311,045	1 1 8 0	\$8.39 \$10.57 \$0.18	\$8.39 \$10.57	\$8.39 \$10.57	\$8.39 \$10.57
DHT.UN DIAM DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR.U DML DNL DNL DN.WT.A DND DNG DNT DOL DOO	DRI Healthcare Tr CA Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	2,000 86,531 0 24,500 60,271 0	\$21,140 \$15,939 \$0 \$311,045	1 8 0	\$10.57 \$0.18	\$10.57	\$10.57	\$10.57
DIAM DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR.U DML DNL DNL DN.WT.A DND DNG DNT DOL DOO	Star Diamond Corp J Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	86,531 0 24,500 60,271 0	\$15,939 \$0 \$311,045	8 0	\$0.18			
DII.A DII.B DIR.UN DISC DIV DIVS DLR DLR.U DML DNL DN.WT.A DND DNG DNT DOL DOO	Dorel Ind Inc A MV Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	0 24,500 60,271 0	\$0 \$311,045	0				
DII.B DIR.UN DISC DIV DIVS DLR DLR.U DML DN DN.WT.A DND DNG DNT DOL DOO	Dorel Ind Inc B SV Dream Industrl REIT BMO GlbI ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	24,500 60,271 0	\$311,045		#0.00	\$0.18	\$0.20	\$0.18
DIR.UN DISC DIV DIVS DLR DLR.U DML DNL DN.WT.A DND DNG DNT DOL DOO	Dream Industrl REIT BMO Glbl ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	60,271 0		400	\$0.00	\$14.49	\$0.00	\$0.00
DISC DIV DIVS DLR DLR.U DML DN DN.WT.A DND DNG DNT DOL DOO	BMO Glbl ConsmrDiscr Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un	0	⊅8∠0,348	130 237	\$12.66	\$12.66 \$13.65	\$12.90 \$13.68	\$12.45 \$13.56
DIV DIVS DLR DLR.U DML DN DN.WT.A DND DNG DNT DOL DOO	Divers Rylty Corp. Evolve CA Pref UnHeg Horizon US\$ Cur A Un		\$0	0	\$13.65 \$0.00	\$13.65	\$13.68 \$0.00	\$13.56
DIVS DLR DLR.U DML DN DN.WT.A DND DNG DNT DOL DOO	Evolve CA Pref UnHeg Horizon US\$ Cur A Un	40,230	\$0 \$117,059	43	\$0.00	\$33.54 \$2.52	\$0.00 \$2.54	\$0.00 \$2.52
DLR DLR.U DML DN DN.WT.A DND DNG DNT DOL DOO	Horizon US\$ Cur A Un	0	\$117,039	43	\$2.52	\$2.52 \$17.15	\$2.04	\$2.52
DLR.U DML DN DN.WT.A DND DNG DNT DOL DOO		219.625	\$2,781,082	200	\$12.68	\$12.68	\$12.69	\$0.00 \$12.65
DML DN DN.WT.A DND DNG DNT DOL DOO		320,560	\$3,231,625	260	\$10.08	\$10.08	\$10.09	\$10.08
DN DN.WT.A DND DNG DNT DOL DOO	Denison Mines Corp	417,267	\$662,630	225	\$1.56	\$1.56	\$1.69	\$1.53
DN.WT.A DND DNG DNT DOL DOO	Delta 9 Cannabis J	27.000	\$15,940	8	\$0.59	\$0.59	\$0.60	\$0.59
DND DNG DNT DOL DOO	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG DNT DOL DOO	Dye & Durham Ltd. J	16,190	\$668,013	94	\$41.57	\$41.57	\$41.68	\$40.19
DNT DOL DOO	Dynacor Gold Mines J	1,000	\$2,208	2	\$2.25	\$2.25	\$2.25	\$2.18
DOL DOO	Candente Copper J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
	Dollarama Inc.	112,066	\$6,334,307	662	\$56.58	\$56.58	\$56.80	\$56.12
DDM	BRP Inc. SV	57,580	\$6,313,030	381	\$109.52	\$109.52	\$112.94	\$108.01
DPM	Dundee Precious Mtl	24,090	\$200,698	118	\$8.35	\$8.35	\$8.43	\$8.27
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	3,970	\$28,650	8	\$7.25	\$7.25	\$7.26	\$7.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DRFC	DesjardinsRI CA MIti	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
DRFG	Desjardins RI GbIETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
DRM	DREAM Unitd CI A SV	9,110	\$206,188	49	\$22.68	\$22.68	\$22.75	\$22.46
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	600	\$2,486	3	\$4.13	\$4.13	\$4.15	\$4.13
DRX	ADF Group Inc. SV	1,200	\$2,117	5	\$1.76	\$1.76	\$1.81	\$1.76
DS	Dividend Select 15Eq	500	\$3,555	1	\$7.11	\$7.11	\$7.11	\$7.11
DSG	Descartes Systems	14,896	\$1,169,949	83	\$78.70	\$78.70	\$79.07	\$77.12
DXB	Dynamic ActvTact Bnd	20,700 400	\$430,687	20	\$20.80	\$20.80	\$20.82	\$20.76
DXC DXF	Dynamic ActvCA DivUn Dynamic ActGlbFinSrv	400	\$11,499 \$0	2	\$28.74 \$0.00	\$28.74 \$33.20	\$28.75 \$0.00	\$28.74 \$0.00
DXF	,	5,304	\$0 \$263,705		\$0.00			
DXG	Dynamic Actv GlblDiv DynamicActvInt'l Un	5,304	\$263,705	20 0	\$49.72	\$49.72 \$20.82	\$49.80 \$0.00	\$49.61 \$0.00
DXIF		1,000						
DXM DXN	CI 1stAsst MornDiv30 DynamicActvGlbInfras	1,000	\$11,890 \$0	1	\$11.89 \$0.00	\$11.89 \$18.65	\$11.89 \$0.00	\$11.89 \$0.00
DXN DXO	Dynamic ActvGibinfras	0	\$0 \$0	0	\$0.00	\$18.65	\$0.00	\$0.00
DXO	Dynamic Actv Pref Un	21,000	\$0 \$449,744	46	\$0.00	\$21.79 \$21.35	\$0.00	\$0.00 \$21.35
DXP	DynamicActRetireIncm	21,000	\$449,744	40	\$21.35	\$21.35	\$21.40 \$0.00	\$21.35 \$0.00
DXR	,	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXU	L DEXIEU A GIOUD INC. L	1,200	\$55,292		φ0.00	ψ0.33	ψ0.00	ψ0.00
DXV	Dexterra Group Inc J Dynamic ActvUS DivUn			4	\$46.01	\$46.01	\$46.09	\$46.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DYA	dynaCERT Inc. J	210,600	\$114,069	33	\$0.54	\$0.54	\$0.55	\$0.53
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.88	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	17,006	\$474,970	55	\$28.12	\$28.12	\$28.22	\$27.65
EBIT.U	Bitcoin ETF US Unheg	2,900	\$64,362	9	\$22.39	\$22.39	\$22.39	\$22.13
ECN	ECN Capital Corp.	20,000	\$164,344	129	\$8.19	\$8.19	\$8.33	\$8.16
ECN.PR.A	ECN Capital 6.50% Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
ECO	EcoSynthetix Inc. J	4,400	\$20,764	7	\$4.70	\$4.70	\$4.75	\$4.70
EDGE	Evolve Innovation Un	1,054	\$41,615	5	\$39.48	\$39.48	\$39.48	\$39.43
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	58,931	\$391,166	166	\$6.62	\$6.62	\$6.76	\$6.53
EDT	Spectral Medical Inc	1,540	\$785	3	\$0.51	\$0.51	\$0.51	\$0.51
EDV	Endeavour Mining Ord	77,437	\$2,098,430	432	\$27.06	\$27.06	\$27.38	\$26.85
EFL	Electrovaya Inc.	5,300	\$9,692	5	\$1.84	\$1.84	\$1.84	\$1.82
EFN EFN.PR.A	Element Fleet Mgt Element Fleet Pr A	100,515 0	\$1,403,046 \$0	545 0	\$13.94 \$0.00	\$13.94 \$25.27	\$14.06 \$0.00	\$13.84 \$0.00
EFN.PR.A EFN.PR.C	Element Fleet Pr C	200	\$0 \$5,032	1	\$0.00 \$25.16	\$25.27	\$0.00	\$0.00 \$25.16
EFN.PR.E	Element Fleet Pr C	200	\$5,032 \$0	0	\$25.16	\$25.16	\$25.16	\$25.16
EFN.PR.I	Element Fleet Pr I	0	\$0 \$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	92,750	\$772,192	322	\$8.24	\$8.24	\$8.75	\$8.14
EFR.WT	Energy Fuels Wt J	0	\$0	022	\$0.00	\$4.39	\$0.00	\$0.00
EFX	Enerflex Ltd.	15,090	\$126,514	73	\$8.27	\$8.27	\$8.52	\$8.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	33,155	\$299,212	69	\$9.14	\$9.14	\$9.15	\$8.87
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	500	\$13,245	1	\$26.49	\$26.49	\$26.49	\$26.49
EIF	Exchange Income Corp	3,636	\$149,278	18	\$40.89	\$40.89	\$41.33	\$40.84
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,145	\$353,618	70	\$11.36	\$11.36	\$11.37	\$11.32
ELD	Eldorado Gold Corp.	91,557	\$1,311,334	209	\$14.28	\$14.28	\$14.48	\$14.18
ELEF	Silver Elephant J	113,000	\$46,918	20	\$0.42	\$0.42	\$0.43	\$0.40
ELF	E-L Financial Corp.	100	\$93,000	1	\$930.00	\$930.00	\$930.00	\$930.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	4,000	\$1,488	3	\$0.37	\$0.37	\$0.38	\$0.37
ELV	Invesco S&P EmrgMkts	0	\$0	0		\$18.12	\$0.00	\$0.00
EMA	Emera Incorporated	81,553	\$4,615,871	500	\$56.62	\$56.62	\$56.78	\$56.36
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$16,130	1	\$16.13	\$16.13	\$16.13	\$16.13
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
EMA.PR.J	Emera Inc. Ser J Pr	7,900	\$196,980	22	\$24.86	\$24.86	\$24.95	\$24.86
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	45,352	\$1,839,469	308	\$40.40	\$40.40	\$40.78	\$40.14
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ENB ENB.PF.A	Enbridge Inc.	229,891 0	\$10,622,936 \$0	1,244 0	\$46.24 \$0.00	\$46.24 \$17.36	\$46.37 \$0.00	\$46.03
ENB.PF.A ENB.PF.C	Enbridge Ser 9 Pr	700	\$0 \$12,222	1	\$0.00 \$17.46	\$17.36	\$0.00	\$0.00 \$17.46
ENB.PF.C ENB.PF.E	Enbridge Ser 11 Pr Enbridge Ser 13 Pr	700	\$12,222	0			\$17.46	\$17.46 \$0.00
		100	\$U \$1,611	1	\$0.00 \$16.11	\$16.19 \$16.11	\$0.00	\$0.00 \$16.11
ENB.PF.G ENB.PF.I	Enbridge Ser 15 Pr Enbridge Ser 17 Pr	0	\$1,611 \$0	0	\$16.11 \$0.00	\$16.11 \$25.16	\$16.11	\$16.11 \$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$39,640	4	\$0.00	\$25.16	\$0.00	\$0.00 \$24.71
ENB.PF.U	Enbridge Ser L US Pr	300	\$5,715	2	\$24.79	\$24.79	\$24.87	\$24.71
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$5,715	0	\$19.03	\$19.03	\$0.00	\$19.03
	Libridge Oer 0 00 FT	-				\$19.10		\$0.00
	Enbridge 5 50% Pr	<u>^ </u>	ድ በ በ	n –			\$11101	
ENB.PR.A ENB.PR.B	Enbridge 5.50% Pr Enbridge Inc Sr B Pr	0 300	\$0 \$4,737	0	\$0.00 \$15.79	\$25.30 \$15.79	\$0.00 \$15.79	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	25,457	\$1,519,331	138	\$59.73	\$59.73	\$60.27	\$59.02
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,810	\$23,926	5	\$13.29	\$13.29	\$13.29	\$13.20
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	4,958	\$615,642	36	\$124.66	\$124.66	\$125.68	\$123.34
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EQL EQL.F	Invesco S&P500 EqWgt	3,150	\$87,383	9	\$27.76	\$27.76 \$25.95	\$27.78	\$27.69
	Invesco S&P500EqCA-H	0	\$0		\$0.00	\$25.95	\$0.00	\$0.00
EQL.U EQX	Invesco S&P500Eq USF	0 133,221	\$0 \$1,437,463	0	\$0.00 \$10.82		\$0.00 \$10.91	\$0.00 \$10.57
EQX EQX.WT	Equinox Gold Corp. J	133,221	\$1,437,463	0		\$10.82	\$10.91	
EQX.WI	Equinox Gld CorpJ Wt Erdene Res Dev J	1,000	\$0	2	\$0.00 \$0.40	\$0.21 \$0.40	\$0.00	\$0.00 \$0.40
ERE.UN	European Res REIT Un	19,400	\$400	18	\$0.40	\$0.40	\$0.40	\$0.40
ERF	Enerplus Corporation	73,406	\$467,628	189	\$4.34	\$6.27	\$6.50	\$6.26
ERO	Ero Copper Corp. J	25,815	\$603,099	122	\$22.94	\$22.94	\$24.35	\$22.88
ESG	Invesco S&P500ESG Un	0	\$003,039	0	\$0.00	\$25.38	\$0.00	\$0.00
ESG.F	Invesco S&P500ESG Heg	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$26,941	3	\$33.67	\$33.67	\$33.69	\$33.66
ESGB	BMO ESG CorpBnd CAD	0000	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	1,000	\$29,750	1	\$29.75	\$29.75	\$29.75	\$29.75
ESGG	BMO MSCI GIb ESG Ldr	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
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	100	\$3,608	1	\$36.08	\$36.08	\$36.08	\$36.08
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ESI	Ensign Engy Services	139,670	\$170,580	94	\$1.23	\$1.23	\$1.25	\$1.19
ESM	Euro Sun Mining J	21,000	\$6,755	4	\$0.33	\$0.33	\$0.33	\$0.32
ESN	Essential Energy Ltd	211	\$65	1	\$0.00	\$0.32	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	49	\$2,185	1	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$7,408	1	\$18.52	\$18.52	\$18.52	\$18.52
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETX	Etrion Corporation J	2,500	\$1,083	5	\$0.46	\$0.46	\$0.46	\$0.42
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	17,873	\$139,590	58	\$7.79	\$7.79	\$7.86	\$7.76
EXF	EXFO Inc. SV	1,100	\$6,029	3	\$5.49	\$5.49	\$5.49	\$5.48
EXN	Excellon Resources J	20,040	\$71,904	36	\$3.63	\$3.63	\$3.64	\$3.55
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	25,090	\$28,586	23	\$1.14	\$1.14	\$1.15	\$1.12
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,000	\$6,080	2	\$3.04	\$3.04	\$3.04	\$3.04
FAR FBE	Foraco Int'I SA CI1st AsstCA Buyback	0	\$0 \$0	0	\$0.00	\$0.68	\$0.00	\$0.00
		0	. CO	0	\$0.00	\$17.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,600	\$64,552	11	\$14.08	\$14.08	\$14.08	\$13.96
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$13,138	3	\$26.28	\$26.28	\$26.29	\$26.27
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	900	\$8,271	1	\$9.19	\$9.19	\$9.19	\$9.19
FCCQ FCCV	FidelityCdnHiQual L Fidelity CdnVal L Un	1,000 4,200	\$29,090 \$46,314	1	\$29.09 \$11.03	\$29.09 \$11.03	\$29.09 \$11.03	\$29.09 \$10.99
FCGB	Fidelity GlbCore+Bnd	14,875	\$367,219	18	\$11.03	\$24.65	\$24.76	\$24.65
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,288	3	\$23.22	\$23.22	\$23.22	\$23.22
FCIG	FidelityGlbInvestBnd	2,000	\$50,060	1	\$25.03	\$25.03	\$25.03	\$25.03
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$65,047	3	\$28.31	\$28.31	\$28.31	\$28.25
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCMI	Fidelity CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	92,467	\$1,531,327	457	\$16.63	\$16.63	\$16.65	\$16.46
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0 \$2.045.260	0	\$0.00	\$25.70 \$25.00	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	79,033	\$2,045,260	69	\$25.92	\$25.92	\$25.92	\$25.84
FCU FCUD	Fission Uranium J	383,000 900	\$244,880	90	\$0.65 \$26.71	\$0.65 \$26.71	\$0.67 \$26.71	\$0.62 \$26.68
FCUH	Fidelity US DivIdx L Fidelity US DivCur L	900	\$24,021 \$0	0	\$20.71	\$20.71 \$24.74	\$20.71	\$20.00
FCUL	Fidelity USlowVol Un	0	\$0 \$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
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	\$23.38	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0			\$0.00	\$0.00
FEC	Frontera Energy Corp	9,550	\$64,893	28	\$6.67	\$6.67	\$6.91	\$6.67
FF	First Mining Gold J	163,500	\$59,521	25	\$0.37	\$0.37	\$0.37	\$0.36
FFH FFH.PR.C	Fairfax Financial SV Fairfax Fin Ser C Pr	4,457 500	\$2,491,275 \$10,525	34	\$560.11 \$21.05	\$560.11 \$21.05	\$562.35 \$21.05	\$555.03 \$21.05
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$10,525	0	\$21.05	\$21.05	\$21.05	\$21.05
FFH.PR.E	Fairfax Fin Ser E Pr	1,900	\$30,381	3	\$15.99		\$15.99	\$15.99
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	600	\$7,140	1	\$11.90	\$11.90	\$11.90	\$11.90
FFN	NA Fin 15 Split A	7,225	\$51,028	16	\$7.03	\$7.03	\$7.09	\$7.03
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,520	1	\$10.26	\$10.26	\$10.26	\$10.26
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00		\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	2,800	\$30,582	4	\$10.94	\$10.94	\$10.94	\$10.92
FGO.U	CI1stAst EnhGvtBndUS	0	\$0 \$0	0	\$0.00 \$0.00	\$10.95	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0		0		\$7.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlphDEX US Heg	55	\$1,515	1	\$0.00	\$27.08	\$0.00	\$0.00
FHH	1stTr AlpDEX US HIth	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHIth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHithCrCov	2,798	\$30,793	6	\$11.01	\$11.01	\$11.01	\$10.99
FHI.B	CI1stAstHithCr CovUH	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
FHQ FHQ.F	1stTr AlpDEX US Tech	700	\$50,358 \$0	4	\$72.22 \$0.00	\$72.22 \$40.64	\$72.30 \$0.00	\$71.71
FIE	1stTr AlpDEXUSTechHg iShares CdnFinMo Un	47,348	\$357,172	125	\$0.00	\$40.64	\$0.00	\$0.00 \$7.53
FIG	CI 1st Asst InvBndUn	52,100	\$573,791	50	\$11.03	\$11.03	\$11.03	\$10.99
FIG.U	CI 1st Asst InvBlidon	0	\$0 \$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,300	\$66,185	16	\$12.56	\$12.56	\$12.61	\$12.38
FINO	Franklin InnovActvUn	700	\$13,321	1	\$19.03	\$19.03	\$19.03	\$19.03
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	849,729	\$227,434	156	\$0.27	\$0.27	\$0.27	\$0.27
FIRE.WS	Supreme CannaJ WS Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	8,300	\$83,235	10	\$10.02	\$10.02	\$10.05	\$9.99
FLOT	Purpose Fltg Rate Un	38	\$301	1	\$0.00	\$7.92	\$0.00	\$0.00
FLOT.B FLOT.U	Purpose FltgRtCAD Un	0	\$0 \$0	0	\$0.00 \$0.00	\$9.82 \$6.99	\$0.00 \$0.00	\$0.00 \$0.00
FLOT.0	Purpose FltgRtNCH US Franklin LibRskCA Eg	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
FLRM	Franklin LibrskCA Eq	0	\$0 \$0	0	\$0.00	\$21.78 \$20.06	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,000	\$30,025	2	\$30.03	\$30.03	\$30.03	\$30.02
FM	First Quantum Mnrl J	623,177	\$17,200,142	2,727	\$27.40	\$27.40	\$27.77	\$26.67
FN	First Nat'l Fin Corp	1,079	\$53,324	12	\$49.40	\$49.40	\$49.58	\$49.20
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	57,977	\$9,626,380	393	\$165.91	\$165.91	\$167.03	\$163.85
FOOD	Goodfood Market J	73,584	\$627,642	161	\$8.50	\$8.50	\$8.62	\$8.42
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
FQC	CI 1stAstMSCI CAQual	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
FR	First Majestic J	87,972	\$1,883,314	311	\$21.32	\$21.32	\$21.74	
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
FRU FRX	Freehold Royalties Fennec Pharmaceut J	88,665 0	\$663,710 \$0	109 0	\$7.34 \$0.00	\$7.34 \$9.06	\$7.75 \$0.00	\$7.32
FSB	CI 1stAstEnhncSH Bnd	62,600	\$625,009	37	\$9.98	\$9.00	\$0.00	\$0.00 \$9.97
FSB.U	CI1stAstEnhncShBndUS	02,000	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	8,858	\$1,672,238	76	\$189.78	\$189.78	\$189.84	\$185.89
FSY	Forsys Metals Corp J	10,077	\$9,856	17	\$0.98	\$0.98	\$0.98	\$0.97
FSZ	Fiera Capital A SV	27,862	\$284,948	86	\$10.27	\$10.27	\$10.31	\$10.09
FT	Fortune Minerals J	66,200	\$11,330	7	\$0.18	\$0.18	\$0.18	\$0.17
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,000	\$10,550	1	\$2.11	\$2.11	\$2.11	\$2.11
FTN	Financial 15 Splt A	3,752	\$41,778	14	\$11.15	\$11.15	\$11.17	\$11.11
FTN.PR.A	Financial 15 Splt Pr	8,100	\$84,171	3	\$10.41	\$10.41	\$10.41	\$10.38
FTS	Fortis Inc.	103,385	\$5,687,772	711	\$55.04	\$55.04	\$55.14	\$54.70
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0		\$25.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,816	1	\$14.08	\$14.08	\$14.08	\$14.08

FTS.PR.I FTS.PR.J	Fortis Inc.1st Pr I							
FTS.PR.J		0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
	Fortis Inc. 1st Pr J	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FTT	Finning Int'l Inc.	41,916	\$1,388,926	267	\$33.00	\$33.00	\$33.52	\$32.81
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,600	\$7,239	9	\$1.58	\$1.58	\$1.58	\$1.55
FVI	Fortuna Silver Mines	58,620	\$523,626	136	\$8.95	\$8.95	\$9.05	\$8.62
FVL	Freegold Ventures J	66,575	\$49,116	22	\$0.76	\$0.76	\$0.76	\$0.72
FXC	FAX Capital J SV	5,000	\$21,420	7	\$4.27	\$4.27	\$4.34	\$4.25
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	3,400	\$63,236	3	\$18.60	\$18.60	\$18.63	\$18.59
G	Augusta Gold Corp. J	3,000	\$7,830	1	\$2.61	\$2.61	\$2.61	\$2.61
GATO	Gatos Silver, Inc. J	75	\$1,011	1	\$0.00	\$13.07	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	2,700	\$3,982	8	\$1.47	\$1.47	\$1.49	\$1.47
GBAL	iShrESG Bal ETF Port	200	\$8,502	1	\$42.51	\$42.51	\$42.51	\$42.51
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GBT	BMTC Group Inc.	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
GC	Great Cdn Gaming	116,444	\$5,123,144	367	\$43.99	\$43.99	\$44.01	\$43.81
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,800	\$3,050	3	\$1.09	\$1.09	\$1.10	\$1.08
GCM	Gran Colombia Gold	22,600	\$130,308	142	\$5.72	\$5.72	\$5.83	\$5.67
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	200	\$2,700	1	\$13.50	\$13.50	\$13.50	\$13.50
GDI	GDI Integrated SV J	100	\$5,028	1	\$50.28	\$50.28	\$50.28	\$50.28
GDL	Goodfellow Inc.	0	\$0 \$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GDPY GDPY.B	Guardian PremYld Heg	0	\$0 \$0	0	\$0.00 \$0.00	\$21.66	\$0.00	\$0.00
GDPT.B GDV	Guardian PremYldUnhg Glbl Div GrowSplit A	1,900	پ 0 \$22,794	2	\$0.00	\$20.00 \$12.12	\$0.00 \$12.12	\$0.00 \$11.86
GDV GDV.PR.A		0	\$22,794	0	\$12.12	\$12.12	\$12.12	\$11.00
GEC.UN	Glbl DivGrowSplit Pr Glbl RIEst E-Commerc	0	\$0 \$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GEI	Gibson Energy Inc Generation Mining J	61,022	\$1,356,382	381	\$22.28	\$22.28	\$22.36	\$21.89
GENM GEO	ÿ	19,500 95	\$16,685	6	\$0.86 \$0.00	\$0.86	\$0.88	\$0.84 ©0.00
GEQT	Geodrill Limited Ord iShr ESG Eqty Portfl	100	\$174 \$4,545	2	\$0.00	\$1.91 \$45.45	\$0.00 \$45.45	\$0.00 \$45.45
GEQT	GFL Environment SV	15,586	\$692,409	89	\$45.45	\$45.45 \$44.34	\$45.45	\$45.45 \$44.23
		1,000	\$092,409		\$0.05	\$44.34	\$0.05	
GGA GGAC	Goldgroup Mining J GuardianFndmtlEgUnhg	0	\$43 \$0	1	\$0.00	\$0.05 \$19.75	\$0.05	\$0.05 \$0.00
GGD	GoGold Resources J	24,100	\$0 \$61,502	37	\$0.00	\$19.75	\$0.00	\$0.00
GGEM	Guardian EmgMkt Unhg	24,100	\$01,502 \$0		\$2.57	\$2.57 \$20.00	\$2.57	
GGRO	iShrESG GrowthPortfl	300	\$13,207	0	\$0.00	\$20.00	\$0.00	\$0.00 \$44.02
GH	Gamehost Inc.	4,600	\$13,207	10	\$7.50	\$44.02 \$7.50	\$7.50	\$7.50
GIB.A	CGI Inc. CI A SV	49,965	\$5,314,633	326	\$106.55	\$106.55	\$106.79	\$105.31
GIGR	Guaridan i3 REIT Heg	49,903	\$0,514,055	0	\$100.00	\$100.55	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0 \$0	0	\$0.00	\$19.51	\$0.00	\$0.00
GIGR.B GIL	Gildan Activewear	37,864	۵ 0 \$1,531,442	226	\$0.00	\$10.76	\$0.00	\$0.00
GIQG	Guard i3 GlbGrow Heg	0	\$1,531,442	0	\$40.48	\$40.48 \$24.07	\$40.75	\$40.04
GIQG GIQG.B	Guard 13 GlbGrow Heg Guard 13 GlbGro Unhg	0	\$0 \$0	0	\$0.00	\$24.07 \$20.65	\$0.00	\$0.00
GIQG.B GIQU	Guard 13 GIBGro Uning Guard 13 USGrow Heg	0	\$0 \$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GIQU.B	°	0	\$0 \$0	0	\$0.00	\$20.00	\$0.00	\$0.00
	Guard i3 US GrowUnhg	0	\$0 \$0	0	\$0.00	\$20.00 \$0.38	\$0.00	
	CLC Life Teeh Corrol		50	0	\$0.00	Φ U.38	20.00	\$0.00
GLG	GLG Life Tech Corp J	-			¢0 77	¢0.77		¢0.74
	GLG Life Tech Corp J Global Atomic Corp J Galaxy Digital J Ord	44,859 164,620	\$124,616 \$5,087,800	74 539	\$2.77 \$31.09	\$2.77 \$31.09	\$2.87 \$32.18	\$2.71 \$29.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOLD	GoldMining Inc. J	54,030	\$116,135	81	\$2.13	\$2.13	\$2.16	\$2.11
GOOS	Cda Goose Hldgs SV	24,340	\$1,247,017	147	\$51.41	\$51.41	\$51.84	\$50.54
GPR	Gt Panther Mining J	15,200	\$15,576	9	\$1.02	\$1.02	\$1.03	\$1.01
GRC	Gold Springs Res J	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GRN	Greenlane Renew J	27,570	\$55,015	170	\$1.99	\$1.99	\$2.01	\$1.99
GRN.WT GRT.UN	Greenlane Renew J Wt	0 10,281	\$0 \$781,497	0 84	\$0.00 \$76.21	\$2.55 \$76.21	\$0.00 \$76.37	\$0.00 \$75.75
GRIJUN	Granite RI Est Tr Un Golden Star Resource	1,400	\$781,497	4	\$70.21	\$76.21	\$76.37	\$4.02
GSV	Gold Stand Venture J	5,500	\$4,180	2	\$4.14	\$0.76	\$4.14	\$0.76
GSY	goeasy Ltd.	4,493	\$583,734	35	\$130.08		\$131.30	\$128.51
GTE	Gran Tierra Energy J	95,300	\$83,452	25	\$0.88	\$0.88	\$0.90	\$0.86
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
GUD	Knight Therapeutics	33,130	\$182,648	79	\$5.50	\$5.50	\$5.62	\$5.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	51,638	\$1,744,670	325	\$33.80	\$33.80	\$33.94	\$33.59
GWO.PR.F	Gt-West Lifeco Pr F	900	\$23,227	5	\$25.88	\$25.88	\$25.88	\$25.75
GWO.PR.G	Gt-West Lifeco Pr G	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
GWO.PR.H GWO.PR.I	Gt-West Lifeco Pr H Gt-West Lifeco Pr I	600 0	\$14,910 \$0	1	\$24.85 \$0.00	\$24.85 \$24.29	\$24.85 \$0.00	\$24.85 \$0.00
GWO.PR.I GWO.PR.L	Gt-West Lifeco Pr L	0	\$0 \$0	0	\$0.00	\$24.29	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	<u>\$0</u> \$0	0	\$0.00	\$25.75	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,781	\$27,115	8	\$15.12	\$15.12	\$15.75	\$15.12
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	400	\$10,280	1	\$25.70	\$25.70	\$25.70	\$25.70
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	34,500	\$17,540	15	\$0.51	\$0.51	\$0.51	\$0.50
H	Hydro One Limited	46,923	\$1,399,011	297	\$29.83	\$29.83	\$29.93	\$29.55
HAB HAC	Horizon CorpBnd E Un Horizon SeasonI E Un	2,400 5,100	\$26,582 \$120,769	5	\$11.08 \$23.63	\$11.08 \$23.63	\$11.08 \$23.69	\$11.07 \$23.63
HAC	Horizon ActvCdnBndUn	0	\$120,769	0	\$23.03	\$23.03	\$23.09	\$0.00
HAF	Horizon ActiveGlbl E	60	\$462	1	\$0.00	\$7.68	\$0.00	\$0.00
HAI	Haivision Systems	20	\$198	1	\$0.00	\$9.92	\$0.00	\$0.00
HAL	Horizons Cdn Div E	140	\$2,498	2	\$17.85	\$17.85	\$17.85	\$17.85
HARB	HoriznTact TotRetBnd	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	1,500	\$20,020	2	\$13.36		\$13.36	\$13.34
HBB	Horizon Cdn SlctUniv	3,900	\$193,435	9	\$49.65		\$49.65	\$49.51
HBD HBF	BetaPro GldBul-2x Br HarvestBrndLdr+ A Un	400 15,100	\$5,645 \$165,483	3 22	\$14.12 \$10.96		\$14.12 \$10.97	\$14.09 \$10.94
HBF.B	HarvestBrndLdr+ A On HarvestBrndLdr+B U-H	0	\$103,483	0	\$10.90		\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00		\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	195	\$17,119	6	\$0.00		\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00		\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	98	\$2,479	2	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	336,598	\$3,390,103	1,000	\$9.92	\$9.92	\$10.40	\$9.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$3,303	2	\$11.05		\$11.05	\$10.99
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00		\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	2,050	\$43,985	7	\$21.39		\$21.49	\$21.39
HCG	Home Capital Group	6,125	\$193,367	40	\$31.59		\$31.63	\$31.46
HCLN	Harvest CleanEngy Un	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
HCON HCRE	Horizons ConservTRI Horizons EqICA REIT	900	\$0	0	\$0.00 \$24.26	\$12.58 \$24.26	\$0.00 \$24.29	\$0.00 \$24.26
HDGE	Accelerate Absol Heg	900	<u>\$21,837</u> \$0	0	\$24.20		\$24.29	\$24.26
HDI	Hardwoods Dist Inc.	4,700	\$155,433	18	\$32.67	\$32.67	\$33.50	\$32.61
HE	Hanwei Energy Serv	155,000	\$3,100	4	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	500	\$9,235	1	\$18.47		\$18.47	\$18.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSXEngy-2x	189,500	\$547,605	123	\$2.90	\$2.90	\$2.93	\$2.80
HEE	Horizons Incm Engy E	950	\$6,608	3	\$6.95	\$6.95	\$6.97	\$6.95
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	30	\$169	5	\$0.00	\$5.69	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,075	\$32,691	4	\$30.51	\$30.51	\$30.54	\$30.29
HERO	Evolve E-Gaming HgUn	200	\$7,904	1	\$39.52	\$39.52	\$39.52	\$39.52
HEU	BetaProS&PTSX Engy2x	12,129	\$500,605	33	\$40.84	\$40.84	\$42.13	\$40.41
HEWB	Horizons EqlCdaBanks	4,100	\$107,477	3		\$26.17	\$26.22	\$26.17
HEX	Horizon Incm Eq E Un	100	\$634	1	\$6.34	\$6.34	\$6.34	\$6.34
HEXO	HEXO Corp.	156,178	\$1,244,481	421	\$7.90	\$7.90	\$8.21	\$7.89
HFD	BetaProSPTSX Fin -2x	0	\$0	0	· · · · · · · · · · · · · · · · · · ·	\$7.38	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	0	\$0 \$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U HFR	Helios Fairfax SV US Horizon ActUltST Bnd	0 21,500	\$0 \$217,533	0 31	\$0.00 \$10.13	\$4.50 \$10.13	\$0.00 \$10.13	\$0.00 \$10.11
HFT	Hamilton Fin Innov	21,500	\$217,533	0	\$10.13	\$10.13	\$10.13	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,700	\$83,413	7	\$0.00	\$49.04	\$49.38	\$48.96
HGD	BetaProCdnGldMn-2xBr	76,245	\$755,638	, 111	\$9.91	\$9.91	\$49.30	\$9.77
HGGG	Harvest Glb GldGiant	0	\$0	0	· · · ·	\$26.71	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	41	\$410	1	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	75	\$995	1	\$0.00	\$12.58	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	99,575	\$1,752,863	138	\$17.64	\$17.64	\$17.92	\$17.24
HGY	Horizons GldYld E Un	12,550	\$65,258	7	\$5.20	\$5.20	\$5.22	\$5.19
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	76,727	\$602,949	90	\$7.82	\$7.82	\$7.89	\$7.82
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	995	\$8,093	3	\$8.12	\$8.12	\$8.15	\$8.12
HIG	Brompton GlbHlthcrCA	2,200	\$21,099	2	\$9.60	\$9.60	\$9.60	\$9.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	6,800	\$105,357	5	\$15.52	\$15.52	\$15.52	\$15.48
HIX	BetaPro60 DailyInvrs	550	\$4,578	4	\$8.33	\$8.33	\$8.33	\$8.32
HLF	High Liner Foods Inc	1,000	\$13,380	1	\$13.38	\$13.38	\$13.38	\$13.38
HLPR	Horizn LadrdCA PrShr	5,300	\$127,211	9	\$23.96	\$23.96	\$24.03	\$23.96
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	353	\$11,330	6	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	24,980	\$301,812	60	\$12.06	\$12.06	\$12.23	\$12.02
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	228,543	\$2,450,474	181	\$10.95	\$10.95	\$11.04	\$10.19
HNU	BetaPro NatGasLevBul	632,102	\$3,675,831	395		\$5.67	\$6.09	\$5.64
HOD	BetaPro CrdOillnvrBr	305,769	\$1,387,767	104	\$4.63	\$4.63	\$4.67	\$4.40
HOG	Horizn PpInEngyServA	1,030	\$8,532	3		\$8.27	\$8.29	\$8.27
HOM.U HOM.UN	BSR REIT Invest USF	200 10,550	\$2,202	1 22		\$11.01 \$12.00	\$11.01 \$13.93	\$11.01
HOM.ON	BSR REIT Invest Un American Hotl Un USF	0	\$146,471 \$0	0		\$13.90 \$3.31	\$13.93	\$13.83 \$0.00
HOT.UN	American Hoti Un Un	12,859	\$53,578	17		\$4.16	\$4.20	\$4.15
HOU	BetaPro CrdOilLevBul	22,779	\$571,012	55		\$24.52	\$25.68	\$24.52
HPF	HarvestEnergyLdr+ Un	3,700	\$9,919	4		\$2.67	\$2.70	\$2.67
HPF.U	HarvestEnergyLdr+ US	0,700	\$0,010 \$0	0		\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	57,287	\$515,574	75		\$8.99	\$9.01	\$8.98
HPS.A	Hammond Power A SV	200	\$2,055	2		\$10.30	\$10.30	\$10.25
HQD	BetaProNSDQ100 -2xBr	127,430	\$1,081,482	67		\$8.52	\$8.55	\$8.41
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0		\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	23,577	\$1,049,446	71	\$44.39	\$44.39	\$44.90	\$44.20
HR.UN	H&R Real Estate Un	43,054	\$626,324	165		\$14.66	\$14.67	\$14.45
HRAA	Horizons ReSolvAlloc	0	\$0	0		\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0		\$9.96	\$0.00	\$0.00
HRT	Harte Gold Corp. J	59,000	\$9,440	3	\$0.16	\$0.16	\$0.16	\$0.16
HRX	Heroux-Devtek Inc.	4,466	\$73,224	17	\$16.54	\$16.54	\$16.71	\$16.26
HSAV	Horizons CshMaxShare	14,500	\$1,463,562	29	\$100.93	\$100.93	\$100.94	\$100.93
HSD	BetaPro S&P500 -2xBr	253,905	\$2,301,046	117	\$9.11	\$9.11	\$9.11	\$9.04
HSH	Horizn S&P500CA Hegd	485	\$47,979	3	\$98.87	\$98.87	\$98.90	\$98.87
1011	Honzil odi occortiloga							

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	29,150	\$1,388,896	83	\$47.55	\$47.55	\$47.83	\$47.41
HSUV.U	HorizonsUSD CshMaxUS	250	\$25,052	3	\$100.21	\$100.21	\$100.21	\$100.20
HTA	HarvestTechAchvGrw A	3,700	\$56,267	5	\$15.18	\$15.18	\$15.22	\$15.10
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
НТВ	Horizn US7-10TreasBd	0	\$0	0	\$0.00		\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.26	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,260	\$16,004	8	\$12.58	\$12.58	\$12.84	\$12.57
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	0	\$0	0	\$0.00		\$0.00	\$0.00
HULC.U HUM	Horizon LrgCapIdx US	0	\$0 \$0	0	\$0.00 \$0.00	\$70.99 \$24.76	\$0.00 \$0.00	\$0.00
HUM.U	Hamilton USMidSmFinE HamiltonUS M/S FinUS	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00 \$0.00
HUN	Horizons NatrlGasETF	0	\$0 \$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	163	\$0	3	\$0.00	\$7.21	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	272,482	\$2,671,987	378	\$9.45	\$9.30	\$10.34	\$9.43
HUT.WT	Hut 8 Mining J Wt	800	\$6,481	3	\$8.06	\$8.06	\$8.11	\$8.06
HUTL	Harvest Eq Wght Util	153,300	\$2,923,047	61	\$19.09	\$19.09	\$19.14	\$19.01
HUV	BetaProSP500ST Futre	17,528	\$342,916	43	\$19.63		\$19.73	\$19.34
HUZ	Horizons Silver ETF	150	\$1,849	2	\$12.32	\$12.32	\$12.32	\$12.32
HWF	Middlefield HealthUn	7,200	\$85,720	3	\$11.90	\$11.90	\$11.91	\$11.90
HWO	High Arctic Engy Inc	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
HWX	Headwater Expl Inc.	22,400	\$93,664	52	\$4.13	\$4.13	\$4.25	\$4.07
HXCN	HorizonsS&PTSXCapIdx	1,205	\$33,939	4	\$28.15	\$28.15	\$28.17	\$28.15
HXD	BetaProS&PTSX60-2xBr	32,229	\$297,988	30	\$9.28	\$9.28	\$9.28	\$9.20
HXDM	Horizons IntlMkts Eq	2,400	\$91,748	5	\$38.22	\$38.22	\$38.27	\$38.22
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	5,500	\$76,958	37	\$13.91	\$13.91	\$14.12	\$13.86
HXEM	Horizons EmergMkt Eq	100	\$3,907	1	\$39.07	\$39.07	\$39.07	\$39.07
HXF	Horizn S&PCapFin Idx	250	\$13,401	2	\$53.60	\$53.60	\$53.60	\$53.60
НХН	Horizons CdnHiDivShr	2,013	\$71,133	11	\$35.32	\$35.32	\$35.37	\$35.32
HXQ	Horizon NASDAQ100SHR	98	\$9,445	3	\$0.00	\$91.69	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,697	\$876,414	60	\$100.77	\$100.77	\$100.91	\$100.68
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$77.61	\$0.00	\$0.00
НХТ	Horizon S&P/TSX60	45,344	\$2,001,095	91	\$44.07	\$44.07	\$44.22	\$44.05
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00		\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	225	\$11,106	2	\$49.34	\$49.34	\$49.34	\$49.34
HXX	HoriznEURO 50IndxShr	3,100	\$116,711	7	\$37.68		\$37.68	\$37.61
HYBR	Horizn Actv Bnd⪻ E	2,300	\$20,724	2	\$9.03	\$9.03	\$9.03	\$9.00
HYI	Horizon HighYldBnd E	1,650	\$15,000	3	\$9.09	\$9.09	\$9.10	\$9.09
HZD	BetaPro Slvr -2DlyBr	55,402	\$280,442	15	\$5.08		\$5.14	\$5.06
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00		\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	10,385	\$177,177	12	\$17.03		\$17.20	\$16.96
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00		\$0.00	\$0.00
IAF.PR.G IAF.PR.I	Indstrl AlliancePr G	0	\$0	0	\$0.00		\$0.00	\$0.00
IAF.PR.I IAG	Indstrl AlliancePr I iA Financial Corp.	100 15,994	\$2,496 \$1,123,711	1 118	\$24.96 \$70.23	\$24.96 \$70.23	\$24.96 \$70.68	\$24.96 \$70.01
			.,,,					
IBG ICE	IBI Group Inc. Canlan Ice Sports	3,000 0	\$31,873 \$0	9	\$10.61 \$0.00	\$10.61 \$3.52	\$10.64 \$0.00	\$10.58 \$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
IDG	Indigo Books & Music	1,900	\$7,391	3	\$3.98		\$0.00	\$3.85
IDG	Middlefld REIT INDX+	1,300	\$17,725	3	\$3.96		\$3.98	\$3.65
IEMB	IA ClaringtnEmrg Fnd	0	\$17,725	0	\$13.09	\$9.91	\$13.09	\$0.00
IFA	iFabric Corp. J	2,100	\$10,406	7	\$0.00		\$0.00	\$0.00
IFC	Intact Fin Corp.	26,949	\$4,201,459	247	\$156.05		\$156.42	\$154.75
IFC.PR.A	Intact Fin A Ser 1	100	\$1,805	1	\$130.05		\$130.42	\$18.05
					\$0.00			\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0			\$0.00	30.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
IFC.R	Intact Fin Corp Rec	0	\$0	0	\$0.00	\$134.50	\$0.00	\$0.00
IFP	Interfor Corporation	42,636	\$1,293,223	196	\$30.30	\$30.30	\$30.89	\$29.87
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00		\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00		\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	1,600	\$31,712	2	\$19.82	\$19.82	\$19.82	\$19.82
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00		\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00		\$0.00	\$0.00
IGM	IGM Financial Inc.	27,051	\$1,058,809	177	\$39.09		\$39.32	\$38.86
III	Imperial Metals Corp	1,000	\$4,316	5	\$4.56		\$4.56	\$4.21
IIP.UN	InterRent REIT Un J	25,665	\$380,169	129	\$14.87	\$14.87	\$14.88	\$14.69
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00		\$0.00	\$0.00
ILV.F	InvescoS&PIntIDvVICA	0	\$0	0	\$0.00		\$0.00	\$0.00
IMG	lamgold Corporation	103,615	\$422,904	112	\$4.08		\$4.11	\$4.02
IMO	Imperial Oil Ltd.	66,218	\$2,078,341	421	\$31.42	\$31.42	\$31.75	\$31.03
IMP	Intermap Technology	6,000	\$6,140	2	\$1.01	\$1.01	\$1.05	\$1.01
IMV	IMV Inc. J	2,003	\$8,007	4	\$4.01	\$4.01	\$4.06	\$3.95
IN	InMed Pharmaceutcl J	400	\$1,749	4	\$4.37	\$4.37	\$4.38	\$4.37
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00		\$0.00	\$0.00
INE DD A	Innergex Renew Engy	150,269	\$3,410,726	690	\$22.91	\$22.91	\$23.04	\$21.99
INE.PR.A	Innergex Renew Pr A	400	\$6,604	1	\$16.51	\$16.51	\$16.51	\$16.51
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00		\$0.00	\$0.00
INF.UN	Sustainabl InfrasDiv	0	\$0	0	\$0.00		\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,210	\$49,346	17	\$9.47	\$9.47	\$9.51	\$9.45
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00		\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00		\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00		\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00		\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,626	\$6,634 \$1,783,727	16 380	\$4.07	\$4.07	\$4.15	\$4.03
IPL IPO	Inter Pipeline Ltd. InPlay Oil Corp. J	98,158 16,500	\$1,783,727	300	\$18.19 \$0.51	\$18.19 \$0.51	\$18.28 \$0.51	\$18.06 \$0.51
IQD	CI WisdomTrIntlDivHG	16,500	\$8,415 \$0	0	\$0.01		\$0.00	\$0.00
IQD.B	CI Wisdom IntlDvNn-H	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
ISIF		0	\$0	0	\$0.00		\$0.00	\$0.00
ISV	IA ClaringtnStrtegic Info Serv Corp. A LV	800	\$19,306	2	\$0.00		\$0.00	\$0.00
ITE	i3 Energy plc J Ord	51,000	\$8,795	4	\$0.18		\$0.18	\$0.17
ITH	Int'l Tower Hill J	1,200	\$1,743	4	\$1.50		\$1.50	\$1.42
ITP	Intertape Polymer	15,379	\$443,692	69	\$28.93		\$29.03	\$28.64
IVN	Ivanhoe Mines CI A J	307,267	\$2,208,814	893	\$7.26		\$7.29	\$7.00
IVQ	Invesque Inc.	40,900	\$155,637	36	· · · · ·		\$4.25	\$3.59
IVQ.U	Invesque Inc. USF	19,900	\$60,356	12	\$3.06		\$3.42	\$2.86
JAG	Jaguar Mining Inc. J	21,400	\$145,016	59	\$6.75		\$6.86	\$6.67
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0			\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00		\$0.00	\$0.00
JE	Just Energy Group	0	\$0	0	\$0.00		\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	600	\$12,780	1	\$21.30		\$21.30	\$21.30
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00		\$0.00	\$0.00
JOY	Journey Energy Inc.	4,700	\$3,700	6	\$0.78		\$0.82	\$0.78
JWEL	Jamieson Wellness	12,961	\$494,721	51	\$38.25		\$38.48	\$37.75
K	Kinross Gold Corp.	603,095	\$5,477,801	1,253	\$9.14		\$9.18	\$8.89
KBL	K-Bro Linen Inc.	3,525	\$142,500	14	\$40.48		\$40.72	\$40.16
KEG.UN	Keg Royalties Fnd Un	2,000	\$27,960	8	\$14.15		\$14.17	\$13.79
KEI	Kolibri Glb Energy J	15,000	\$1,500	1	\$0.10		\$0.10	\$0.10
KEL	Kelt Expl Ltd. J	44,181	\$118,982	140	\$2.64		\$2.75	\$2.64
KEY	Keyera Corp.	106,334	\$2,797,714	737	\$26.28		\$26.51	\$26.18
KILO	Purpose Gold Bul Un	1,530	\$40,563	5	\$26.51		\$26.55	\$26.47
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00		\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00		\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00		\$0.00	\$0.00
KL	Kirkland Lake Gold J	140,514	\$6,290,486	1,067	\$44.59		\$45.11	\$44.52
KLS	Kelso Technologies	15,200	\$19,673	8	\$1.31	\$1.31	\$1.33	\$1.25
		. 0,=00	÷ .0,0.0	<u> </u>				
KMP.UN	Killam Apt REIT Un J	12,672	\$236,057	74	\$18.74	\$18.74	\$18.75	\$18.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOR	Corvus Gold Inc. J	8,300	\$20,541	5	\$2.47	\$2.47	\$2.49	\$2.47
KPT	KP Tissue Inc.	3,505	\$38,069	6	\$10.91	\$10.91	\$10.92	\$10.84
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KRR	Karora Res Inc. J	147,659	\$561,480	190	\$3.82	\$3.82	\$3.82	\$3.69
KRR.WT	Karora Res Inc J Wt	200	\$74	1	\$0.00	\$0.31	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,906	\$1,839,931	83	\$153.94	\$153.94	\$156.27	\$152.04
L	Loblaw Companies Ltd	101,898	\$7,235,731	782	\$71.07	\$71.07	\$71.28	\$70.19
L.PR.B	Loblaw Co. Ser B Pr	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
LABS	MediPharm LabsCorp J	134,255	\$64,819	71	\$0.48	\$0.48	\$0.49	\$0.48
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	85,305	\$1,700,654	274	\$19.94	\$19.94	\$20.28	\$19.40
LAM	Laramide Resources J	27,900	\$15,369	13	\$0.55	\$0.55	\$0.57	\$0.55
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$163.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	26,147	\$1,057,224	157	\$40.54	\$40.54	\$40.57	\$40.24
LB.PR.H	Laurentian Bk Pr 13	900	\$17,460	2	\$19.40	\$19.40	\$19.40	\$19.40
LB.PR.J	Laurentian Bk Pr 15	500	\$12,620	1	\$25.24	\$25.24	\$25.24	\$25.24
LBS	Life & Banc Split A	17,355	\$150,924	26	\$8.68	\$8.68	\$8.72	\$8.65
LBS.PR.A	Life & Banc Split Pr	200	\$2,062	2	\$10.31	\$10.31	\$10.31	\$10.31
	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0 \$0	0	\$0.00 \$0.00	\$10.35 \$22.39	\$0.00	\$0.00
LEAD LEAD.B	Evolve FutrLeadr Heg Evolve FutLead Unheg	0	\$0 \$0	0	\$0.00	\$22.39	\$0.00 \$0.00	\$0.00 \$0.00
LEAD.U	Evolve FutLead Onneg EvolveFutLdr UnhgUS	0	\$0 \$0	0		\$20.00		\$0.00
LEAD.U LEAF	LEAF Mobile Inc. J	0	\$0	0	\$0.00 \$0.00	\$20.00	\$0.00 \$0.00	\$0.00
	Cdn Life Co Split A	0	\$0 \$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LFE LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$0	1	\$0.00	\$3.80	\$0.00	\$0.00
LFE.FR.B	Liberty Gold Corp. J	64,300	\$102,046	89	\$10.30	\$10.30	\$1.62	\$10.30
LGD	Largo Resources J	4,788	\$102,048	16	\$1.37	\$1.37	\$17.59	\$17.31
LGU LGT.A	Logistec Corp. A MV	4,788	\$03,507	0	\$17.34	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
LIF	Labrador Iron Ore	70,004	\$2,550,286	337	\$36.28	\$36.28	\$0.00	\$36.06
	Evolve GlbHlthYldHeg	1,300	\$2,550,280	5	\$30.28	\$20.99	\$37.41	\$20.99
LIFE.B	Evolve Gibi hitri Harleg	80	\$1,814	1	\$20.99	\$20.99	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
LN L.O	Loncor Resources J	1,100	\$888	3	\$0.80	\$0.80	\$0.81	\$0.80
LNF	Leon's Furniture Ltd	4,565	\$100,510	16	\$21.68	\$21.68	\$22.13	\$21.68
LNR	Linamar Corporation	14,875	\$1,121,247	104	\$74.56	\$74.56	\$76.08	\$74.51
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	2,700	\$28,755	3	\$10.65	\$10.65	\$10.65	\$10.65
LSPD	Lightspeed POS SV	22,612	\$1,918,531	180	\$85.57	\$85.57	\$86.85	\$81.00
LUC	Lucara Diamond J	55,700	\$40,139	31	\$0.73	\$0.73	\$0.74	\$0.70
LUG	Lundin Gold Inc. J	74,000	\$774,879	313	\$10.58	\$10.58	\$10.61	\$10.29
LUN	Lundin Mining Corp	145,088	\$2,024,004	769	\$13.94	\$13.94	\$14.09	\$13.64
LXR	LXRandCo, Inc. J B	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	41,390	\$870,456	156	\$21.06	\$21.06	\$21.33	\$20.31
MAL	Magellan Aerospace	5,600	\$61,112	11	\$10.79	\$10.79	\$11.00	\$10.79
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	17,000	\$4,905	4	\$0.29	\$0.29	\$0.29	\$0.27
MAXR	Maxar Technologies	12,362	\$599,290	68	\$47.66	\$47.66	\$50.00	\$47.64
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystms J	400	\$212	1	\$0.00	\$0.56	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$8,164	3	\$20.42	\$20.42	\$20.42	\$20.40
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
MDA	CUSIP 55292X 10 8	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
MDF	mdf commerce inc.	26,500	\$311,816	75	\$11.83	\$11.83	\$12.03	\$11.46

MKP MCAN Mortgage Corp. 3,600 \$59,747 11 \$16.65 \$16.65 \$16.67 \$16.52 MKZ.UN MacKenzie Master Un 0 \$0 0 \$0.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$0.00 \$1.010 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10	Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOS UNI Heating SpacOp Uni 0 50 0 80.00 91.20 80.00	MDI	Major Drilling Group	40,800	\$289,880	140	\$7.18	\$7.18	\$7.24	\$6.94
MIVUD Madastractional Surply. 0 800 900 800 8000 <td>MDNA</td> <td>Medicenna Therapeu J</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$5.34</td> <td>\$0.00</td> <td>\$0.00</td>	MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
MbVDUU MexampleBissionDividies 0 500 0 000 920.00 930.00 930.00 MEE Moneta Torcoppic 4 64.000 S24.318 8 630.38 550.38 500.38 500.38 500.38 500.38 500.38 500.38 500.38 500.38 500.38 500.38 500.38 500.38 500.38 500.38 500.38 500.08 500.00	MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MEE Monate Processing 94.00 92.318 8 80.30 50.38 50.37 50.30	MDVD	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
Meter Metocome importants 0 500 000 6000 80000 80000 8000 <td>-</td> <td>MackenzieGlbSusDivUS</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	MackenzieGlbSusDivUS	-						
MEG MEG Energy Cop. ?22.82 §1.437.02 .647 .88.76 .88.76 .88.76 .88.76 .88.76 .88.70 .88.70 .88.70 .88.70 .88.70 .88.70 .88.70 .88.70 .88.70 .88.70 .80.00 .85.70			, , , , , , , , , , , , , , , , , , ,	. ,					
MEME B: Manufer Ering Matsub 0 S0 0 8000 S0.00 S0.30 S2.74 S2.76 S0.00 S2.76 S0.00 S2.76 S0.00 S2.76 S0.00 S2.76 S0.70 S0.70 S0.70 S0.70 S0.70 <ths0.70< th=""> S0.70 S0.70</ths0.70<>			-						
MEQ Manufer Exputy J 0 50 0 80.00 \$80.00	-				-				
MEU Machange/Machandaria 300,077 1568 52,211 550,007 550,007 MFC PR B. Manuffer Fin Sr 2 Pr 11,000 524,542 2 524,441 524,443 524,445 524,445 524,446 524,846 524,846 524,846 524,846 524,846 524,846 524,846 524,846 524,846 524,846 524,846 524,846 524,846 524,846 524,846 524,865 50,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
MFC Manufer Financial 390,073 \$10,701.837 15.88 \$27.40 \$27.71 \$27.23 MFC-PR.B. Manufer In S7 Pr 1000 \$24,542 \$24.44 \$24.47 \$30.00									
MEC.PR.B. Memuliar In Sr.2 Pr 1.000 932,4502 2 824,41 324,41 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,43 824,44 824,44 824,44 824,44 824,44 824,44 824,44 824,44 824,44 824,48			÷	1.1	-				
MEC PR C. Munulife III No 3 Pr 200 S3,722 1 S24.43 S24.45 S24.00 S30.00 S30.00 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-								
MFC:PR.F Menufife: In Sr.5 Pr 0 93.420 1 95.7.0 917.11 917.11 917.11 917.11 917.11 917.11 917.11 917.11 917.11 917.11 9	-		,						
MFC PR.G. Manulie Fin Sr Pr 00 90 0 924.52 92.00 930.00 932.452 930.01 930.01 930.01 932.452 932.465 934.66 934.66 934.66 934.66 934.66 934.66 934.66 930.01 930.				. ,					
MFC PR H. Manulife Fin S7 Pr 000 \$14,016 1 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$24.86 \$20.00 \$50.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
MFC PR.I. Manufact Fin Sr1 Pr 0 50.0 52.00 52.11 50.00 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-						
MFC PR J. Manufile Fin S11 Pr 0 S00 S00 S000 S000 <ths000< th=""> <ths000< th=""> S000<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ths000<></ths000<>									
MFC-PELK Marulife Fin Sr15 Pr 110 \$2,416 2 3000 \$21.86 \$5000 50.00 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
MFC PPL L. Manufare Fm Sr15 Pr 0 50 50.00 521.30 59.00 50.00 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-						
MFC PPL M. Marulife Fin Sr17 Pr 100 \$2.265 1 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$22.65 \$20.00 \$50.00 <				. ,					
MFC PR N Manulite Fin Sr1 Pr 0 S0 0 S0.00 S22.59 S0.00 S0.00 MFC PR Q. Manulite Fin Sr2 Pr 0 S0 0 S0.00 S5.55 S23.55 S23.00 S30.00			-		-				
MFC-PR-D Manulife Fin S:4 Pr 0 50 0 50.00 525.28 50.00 50.00 50.00 51.06 50.00 50.00 51.06 50.00 50.00 51.06 50.00 50.00 51.06 50.00 50.00 51.06 52.05 52.55									
MFC-PR P Manulife Fin S1 4Pr 0 50 0 50.00 510.66 50.00									
NFC.PR.Q Manuilte Fin Sr23 Pr 300 \$7.065 1 \$23.55 \$22.55 \$23.55 MFC.PR.R Manuilte Fin Sr23 Pr 400 \$10.200 1 \$25.50 \$25.60 \$20.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
WFC.PR.R Manulite Fin Sir23 Pr 400 \$10,200 1 \$255.0 \$25.50 \$21.79 \$11.451 \$11.259 \$11.259 \$11.259 \$11.259 \$11.259 \$12.59 \$21.79 \$11.451 \$11.59 \$50.00			-						
NFI Maple Leaf Foods inc 99.78 31.685.683 32.4 52.82 52.82.9 \$3.92.4 \$3.92.9 \$3.92.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.02.2 \$5.00.0									
NFT Mackenzle FligRate E 11.200 \$214.416 24 \$19.17 \$19.68 \$19.68 \$19.74 \$19.68 \$19.74 \$19.66 \$19.74 \$19.66 \$19.74 \$19.66 \$19.74 \$19.66 \$19.74 \$19.66 \$10.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
MG Magna Int'linc. 49,904 \$5,644,952 334 \$112,79 \$112,79 \$114,51 \$112,89 MGA Mega Uranium Lid. J 246,000 \$85,844 25 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.22 \$0.20 \$0.00 \$10.41 \$19.68 \$19.44 \$19.66 \$19.41 \$19.68 \$19.47 \$19.66 \$10.00 \$0.00 \$22.35 \$0.00 \$0.00 \$10.01									
NGA Mega Uranium Ltd. J 246,000 \$\$3,840 25 \$\$0,22 \$\$0,22 \$\$0,22 \$\$0,22 \$\$0,22 \$\$0,22 \$\$0,00 <th< td=""><td></td><td>ě – – – – – – – – – – – – – – – – – – –</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		ě – – – – – – – – – – – – – – – – – – –							
NGAB Mackenzie GibFixIncm 0 \$0 0 \$0.00 \$19.41 \$0.00 \$19.74 \$19.68 MGB Mackenzie GibFixIncm 7,300 \$143,745 11 \$19.68 \$19.74 \$19.86 MGRW Mackenzie GivFixInlaic 0 \$0 0 \$0.00 \$22.35 \$0.00 \$0.00 MICU FlagshpCommuREIT US 0 \$0 \$0.00 \$22.35 \$0.00 <td< td=""><td></td><td></td><td><i>.</i></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			<i>.</i>						
NGB Mackenzie GibrXincmE 7,300 \$143,745 11 \$19.68 \$19.68 \$19.68 MGRW Mackenzie GrwthAlloc 0 \$0 0 \$0.00 \$22.35 \$0.00 \$0.00 MIC.U FlagshpCommunREIT US 0 \$0 0 \$0.00 \$21.59 \$21.69 \$21.88 MIC.PR.A Sagen MI Cda A Pr 1 27 \$691 1 \$0.00 \$5.75 \$0.00 \$0.00 MID.UN MINT Incme Fnd Tr Un 0 \$0 0 \$0.00 \$5.75 \$0.00 \$0.00 MIN.WT Excelsior Mining J 34,500 \$27,340 10 \$0.80 \$0.80 \$0.00									
MGRW Mackenzie GrwthAlloc 0 \$0 0 \$0.00 \$22.35 \$0.00 \$0.00 MHC.U FlagshpCommanREIT US 0 \$0 0 \$0.00			-		-				
MILUN Minto Ápart REIT Un 6,100 \$131,381 21 \$21,59 \$21,66 \$21,38 MIC,PRA Sagen MI Cda A Pr 1 27 \$691 1 \$0.00 \$25,55 \$0.00 \$0.00 MID.UN MINT Incme Find Tr Un 0 \$0 0 \$0.00 \$57,5 \$0.00 <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			,						
MIC.PR.A Sagen MI Cda A Pr 1 27 \$691 1 \$0.00 \$25:35 \$0.00 \$0.00 MID.UN MIN T Incme Fnd Tr Un 0 \$0 0 \$0.00 \$5:75 \$0.00 \$0.00 MIN Excelsior Mining J 34;500 \$27:340 10 \$0.00 \$0.	MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
MID_UIN MINT Incme Fnd Tr Un 0 \$0 \$0 \$0.00 \$5.75 \$0.00 \$0.00 MIN Excelsior Mining J 34,500 \$27,340 10 \$0.80 \$0.80 \$0.00 MIN.WT Excelsior Mining J Wt 0 \$0 0 \$0.00 \$0.20 \$0.00<	MI.UN	Minto Apart REIT Un	6,100	\$131,381	21	\$21.59	\$21.59	\$21.66	\$21.38
MIN Excelsior Mining J 34,500 \$27,340 10 \$0.80 \$0.80 \$0.79 MIN.VT Excelsior Ming J Wt 0 \$0 0 \$0.00 \$0.22 \$0.00 \$0.00 MIND Horizons AI GiblEq A 0 \$0 0 \$0.00 \$19.80 \$0.00 \$0.00 MINT Manulfe MilDevintUnh 0 \$0 0 \$0.00 \$22.94 \$0.00 \$0.00 MIVG Markekenzie (AFxinom E 4.615 \$98,805 7 \$21.42	MIC.PR.A	Sagen MI Cda A Pr 1	27	\$691	1	\$0.00	\$25.35	\$0.00	\$0.00
MIN.WT Excelsior Mng J Wt 0 \$0 0 \$0.00 \$0.22 \$0.00 \$0.00 MIND Horizons AI GiblEq A 0 \$0 0 \$0.00 \$19.80 \$0.00 \$0.00 MINT Manuife MitDevinit Un 0 \$0 0 \$0.00 \$22.17 \$0.00 \$0.00 MINT Manuife MitDevinit Un 0 \$0 0 \$0.00 \$22.17 \$0.00 \$0.00 MKG Mackenzie LAFxincm E 4,615 \$98,805 7 \$21.42	MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MIND Horizons AI Gibleg A 0 \$0 0 \$0.00 \$19.80 \$0.00 \$0.00 MINT Manulfe MitDevInt Un 0 \$0 0 \$0.00 \$29.94 \$0.00 \$0.00 MINT.B Manulfe MitDevIntUnh 0 \$0 0 \$0.00 \$22.17 \$0.00 \$0.00 MIVG Mackenzie CAFxinom E 4.615 \$98.805 7 \$21.42 \$21.	MIN	Excelsior Mining J	34,500	\$27,340	10	\$0.80	\$0.80	\$0.80	\$0.79
MINT Manulfe MItDevint Un 0 \$0 0 \$0.00 \$29.94 \$0.00 \$0.00 MINT B Manulfe MItDevintUnh 0 \$0 0 \$0.00 \$22.17 \$0.00 \$0.00 MIVG Mackenzie LyGIbEq E 0 \$0 0 \$0.00 \$21.76 \$0.00 \$0.00 MKB Mackenzie CAFxIncm E 4.615 \$98.805 7 \$21.42	MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINT.B Manulfe MitDevIntUnh 0 \$0 0 \$0.00 \$22.17 \$0.00 \$0.00 MIVG Mackenzie kryGibEq E 0 \$0 0 \$0.00 \$21.76 \$0.00 \$0.00 MKB Mackenzie CAFxincm E 4,615 \$98,805 7 \$21.42	MIND	Horizons AI GlblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MIVG Mackenzie LygibEq E 0 \$0 0 \$0.00 \$21.76 \$0.00 \$0.00 MKB Mackenzie CAFxhrm E 4.615 \$98,805 7 \$21.42 \$21.75 \$21.6 \$21.07 \$2.00		Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.94		
MKB Mackenzie CAFxincm E 4,615 \$98,805 7 \$21.42 \$	MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MKC Mackenzie MaxDvrCA E 4,100 \$117,272 9 \$28.58 \$28.58 \$28.62 \$28.55 MKP MCAN Mortgage Corp. 3,600 \$59,747 11 \$16.65 \$16.65 \$16.67 \$16.52 MKZ.UN MacKenzie Master Un 0 \$0 0 \$0.00	MIVG	Mackenzie IvyGlbEq E	0	\$0		\$0.00	\$21.76	\$0.00	
MKP MCAN Mortgage Corp. 3,600 \$59,747 11 \$16.65 \$16.67 \$16.52 MKZ.UN MacKenzie Master Un 0 \$0 0 \$0.00 \$0.79 \$0.00 \$0.00 MMP.UN Precious Mt8Mine Un 2,600 \$5,392 2 \$2.09 \$2.09 \$2.09 \$2.09 \$2.09 \$2.00 \$0.00 \$1.010 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10	МКВ	Mackenzie CAFxIncm E	4,615	. ,	7	\$21.42	\$21.42	\$21.42	\$21.38
MKZ.UN MacKenzie Master Un 0 \$0 \$0 \$0.00 \$0.79 \$0.00 \$0.00 MMP.UN Precious Mtl&Mine Un 2,600 \$5,392 2 \$2.09 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$28.55</td>									\$28.55
MMP.UN Precious Mtl&Mine Un 2,600 \$5,392 2 \$2.09 \$2.00 \$2.00 \$2.00 \$2.00 \$5.00 \$1.00 1 \$2.00		001			11				
MMX Maverix Metals Inc. 324 \$2,251 4 \$7.02 \$7.02 \$6.87 MND Mandalay Res Corp J 500 \$1,000 1 \$2.00 \$1.910 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$19.10 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									
MND Mandalay Res Corp J 500 \$1,000 1 \$2.00 \$2.00 \$2.00 \$2.00 MNS Ry Cdn Mint-Sil ETR 1,700 \$32,470 2 \$19.10 \$10.00 \$0.0									
MNS Ry Cdn Mint-Sil ETR 1,700 \$32,470 2 \$19.10 \$10.00 \$0.00 MNT Ry Cdn Mint-Gold ETR 2,296 \$52,078 6 \$22.80 \$22.80 \$22.48 \$22.48 \$22.48 \$22.48 \$22.48 \$22.48 \$22.48 \$22.46 \$12.26 \$11.25 \$11.97 MOGO Mogo Inc. J Wt 0 \$0 0 \$0.00 \$0.00									
MNS.U Ry Cdn Mint-Sil USF 0 \$0 0 \$0.00 \$9.02 \$0.00 \$0.00 MNT Ry Cdn Mint-Gold ETR 2,296 \$52,078 6 \$22.80 \$22.81 \$0.00 <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		, ,							
MNT Ry Cdn Mint-Gold ETR 2,296 \$52,078 6 \$22.80 \$21.90 \$0.00 \$									
MNT.U Ry Cdn Mint-Gold USF 0 \$0 0 \$0.00 \$16.43 \$0.00 \$0.00 MOGO Mogo Inc. J 4,564 \$55,844 19 \$12.26 \$12.26 \$12.35 \$11.97 MOGO.WT Mogo Inc. J Wt 0 \$0 0 \$0.00 \$4.87 \$0.00 \$0.00 MOZ Marathon Gold Corp J 89,050 \$220,515 172 \$2.46 \$2.46 \$2.50 \$2.39 MPC Madison Pacific CI B 0 \$0 0 \$0.00 \$0.00 \$0.00 MPC.C Madison Pacific NV C 0 \$0 0 \$0.00 \$0.00 \$0.00 MPCF Mackenzie PortflComp 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 MPCT.UN Dream Impact Tr Un 2,600 \$16,458 2 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.51 \$6.51 \$6.51 \$6.51			-						
MOGO Mogo Inc. J 4,564 \$55,844 19 \$12.26 \$12.26 \$12.35 \$11.97 MOGO.WT Mogo Inc. J Wt 0 \$0 0 \$0.00 \$4.87 \$0.00 \$0.00 MOZ Marathon Gold Corp J 89,050 \$220,515 172 \$2.46 \$2.46 \$2.50 \$2.39 MPC Madison Pacific CI B 0 \$0 0 \$0.00 \$3.50 \$0.00 \$0.00 MPC. Madison Pacific NV C 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 MPC. Madison Pacific NV C 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 MPCF Mackenzie PortflComp 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 MPCT.UN Dream Impact Tr Un 2,600 \$16,458 2 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.33 \$6.51 \$6.51 \$6.51 \$6.51 \$6.				. ,					
MOGO.WT Mogo Inc. J Wt 0 \$0 0 \$0.00 \$4.87 \$0.00 \$0.00 MOZ Marathon Gold Corp J 89,050 \$220,515 172 \$2.46 \$2.46 \$2.50 \$2.39 MPC Madison Pacific CI B 0 \$0 0 \$0.00 \$3.50 \$0.00 MPC. Madison Pacific NV C 0 \$0 0 \$0.00 \$0.00 MPC. Madison Pacific NV C 0 \$0 0 \$0.00 \$0.00 MPCF Mackenzie PortflComp 0 \$0 0 \$0.00 \$0.00 MPCT.UN Dream Impact Tr Un 2,600 \$16,458 2 \$6.33 \$6.33 \$6.33 MPVD Mountain Province J 2,000 \$11,160 1 \$0.58 \$0.58 \$0.58 MR.UN Melcor REIT Un 400 \$2,604 1 \$6.51 \$6.51 \$6.51 MRC Morguard Corporation 0 \$0 0 \$0.00 \$0.00 \$0		+ '	-						
MOZ Marathon Gold Corp J 89,050 \$220,515 172 \$2.46 \$2.46 \$2.50 \$2.39 MPC Madison Pacific CI B 0 \$0 0 \$0.00 \$3.50 \$0.00 \$0.00 MPC. Madison Pacific NV C 0 \$0 0 \$0.00 \$0.00 MPC. Madison Pacific NV C 0 \$0 0 \$0.00 \$0.00 MPC. Mackenzie PortflComp 0 \$0 0 \$0.00 \$0.00 MPCF Mackenzie PortflComp 0 \$0 0 \$0.00 \$0.00 \$0.00 MPCT.UN Dream Impact Tr Un 2,600 \$16,458 2 \$6.33 \$6.33 \$6.33 MPVD Mountain Province J 2,000 \$11,160 1 \$0.58 \$0.58 \$0.58 MR.UN Melcor REIT Un 400 \$2,604 1 \$6.51 \$6.51 \$6.51 MRC Morguard Corporation 0 \$0 0 \$0.00 \$0.00 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		-							
MPC Madison Pacific CI B 0 \$0 0 \$0.00 \$3.50 \$0.00 \$0.00 MPC.C Madison Pacific NV C 0 \$0 0 \$0.00 \$2.99 \$0.00 \$0.00 MPCF Mackenzie PortflComp 0 \$0 0 \$0.00 \$19.07 \$0.00 \$0.00 MPCT.UN Dream Impact Tr Un 2,600 \$16,458 2 \$6.33 \$6.51 \$6.51 \$6.51 \$6.51 \$6.51 \$6.51		•	-						
MPC.C Madison Pacific NV C 0 \$0 \$0.00 \$2.99 \$0.00 \$0.00 MPCF Mackenzie PortflComp 0 \$0 0 \$0.00 \$19.07 \$0.00 \$0.00 MPCT.UN Dream Impact Tr Un 2,600 \$16,458 2 \$6.33 \$6.33 \$6.33 \$6.33 MPVD Mountain Province J 2,000 \$11,160 1 \$0.58 \$0.58 \$0.58 MR.UN Melcor REIT Un 400 \$2,604 1 \$6.51 \$6.51 \$6.51 MRC Morguard Corporation 0 \$0 0 \$0.00 \$0.00									
MPCF Mackenzie PortflComp 0 \$0 \$0.00 \$19.07 \$0.00 \$0.00 MPCT.UN Dream Impact Tr Un 2,600 \$16,458 2 \$6.33 \$6.33 \$6.33 \$6.33 MPVD Mountain Province J 2,000 \$1,160 1 \$0.58 \$0.58 \$0.58 MR.UN Melcor REIT Un 400 \$2,604 1 \$6.51 \$6.51 \$6.51 MRC Morguard Corporation 0 \$0 0 \$0.00 \$0.00									
MPCT.UN Dream Impact Tr Un 2,600 \$16,458 2 \$6.33 \$6.33 \$6.33 \$6.33 MPVD Mountain Province J 2,000 \$1,160 1 \$0.58 \$0.58 \$0.58 \$0.58 MR.UN Melcor REIT Un 400 \$2,604 1 \$6.51 \$6.51 \$6.51 MRC Morguard Corporation 0 \$0 0 \$0.00 \$118.00 \$0.00									
MPVD Mountain Province J 2,000 \$1,160 1 \$0.58 \$0.58 \$0.58 MR.UN Melcor REIT Un 400 \$2,604 1 \$6.51 \$6.51 \$6.51 MRC Morguard Corporation 0 \$0 0 \$0.00 \$118.00 \$0.00									
MR.UN Melcor REIT Un 400 \$2,604 1 \$6.51 \$6.51 \$6.51 MRC Morguard Corporation 0 \$0 0 \$0.00 \$118.00 \$0.00									
MRC Morguard Corporation 0 \$0 0 \$118.00 \$0.00 \$0.00									
	MRC	Morguard Corporation Melcor Developments	1,300	\$0 \$15,980	3	\$0.00		\$0.00 \$12.51	\$0.00 \$12.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	34,300	\$450,799	106	\$13.13	\$13.13	\$13.29	\$13.02
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	6,420	\$34,003	12	\$5.32	\$5.32	\$5.33	\$5.27
MRU	Metro Inc.	92,296	\$5,403,520	731	\$58.67	\$58.67	\$58.75	\$58.15
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	13,451	\$439,546	81	\$32.78	\$32.78	\$32.79	\$32.49
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,204	\$226,884	56	\$12.44	\$12.44	\$12.64	\$12.39
MTY	MTY Food Group Inc.	6,669	\$362,784	41	\$54.53	\$54.53	\$55.88	\$53.58
MUB	Mackenzie Uncnstrn E	33,500	\$692,886	81	\$20.69	\$20.69	\$20.72	\$20.66
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,936	1	\$34.68	\$34.68	\$34.68	\$34.68
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	27,900	\$38,922	38	\$1.41	\$1.41	\$1.41	\$1.37
MWD	MackenzieMaxDvr AW E	1,650	\$47,522	6	\$28.85	\$28.85	\$28.85	\$28.73
MX	Methanex Corporation	15,788	\$749,943	74	\$47.33	\$47.33	\$48.63	\$47.21
MXG	Maxim Power Corp.	20	\$47	1	\$0.00	\$2.41	\$0.00	\$0.00
MXU	Mackenzie AlWrl NA E	500	\$11,968	2	\$23.93	\$23.93	\$23.96	\$23.93
MYZ.A	TEST SYMBOL	0	\$0 \$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C MYZ.D	TEST SYMBOL	0	\$0 \$0	0	\$0.00	\$1.00 \$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL TEST SYMBOL	0	\$0 \$0	0	\$0.00	\$1.00 \$1.00	\$0.00	\$0.00
MYZ.F		0	\$0 \$0	0	\$0.00 \$0.00	\$1.00 \$1.00	\$0.00 \$0.00	\$0.00 \$0.00
MYZT	TEST SYMBOL TEST SYMBOL	0	\$0 \$0	0	\$0.00	\$1.00	\$0.00	\$0.00
		-		-				
NA NA.PR.A	Nat'l Bank of Canada	65,444 100	\$5,577,346 \$2,517	461	\$85.22 \$25.17	\$85.22 \$25.17	\$85.54 \$25.17	\$85.01 \$25.17
NA.PR.C	Nat'l Bank Ser 36 Pr		\$2,517	1	\$25.17	\$25.17		
NA.PR.E	Nat'l Bank Ser 38 Pr Nat'l Bank Ser 40 Pr	0	\$0 \$0	0	\$0.00	\$23.60	\$0.00 \$0.00	\$0.00 \$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$0 \$17,246	2	\$0.00	\$23.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$17,240	1	\$22.65	\$24.56	\$24.00	\$24.56
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$9,000	3		\$22.05	\$22.03	\$22.05
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternaty	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	5,900	\$8.113	7	\$1.39	\$1.39	\$1.39	\$1.32
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0		\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	79,500	\$10,835	6		\$0.14	\$0.14	\$0.13
NCU	Nevada Copper Corp J	120,200	\$21,064	58	\$0.18	\$0.18	\$0.18	\$0.18
NCU.WT	Nevada Copper J Wt	0	\$0	0		\$0.05	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	181,915	\$154,052	59	\$0.85	\$0.85	\$0.87	\$0.80
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEO	Neo Perform Material	10,850	\$232,056	42	\$21.45	\$21.45	\$21.63	\$20.60
NEPT	Neptune WellSolutn J	31,450	\$54,219	22	\$1.71	\$1.71	\$1.77	\$1.69
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	155,352	\$59,194	26	\$0.39	\$0.39	\$0.39	\$0.38
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
NFI	NFI Group Inc.	65,589	\$1,942,431	263	\$29.99	\$29.99	\$30.12	\$28.66
NG	NovaGold Resources J	9,069	\$106,397	39	\$11.66	\$11.66	\$11.83	\$11.55
NGD	New Gold Inc.	833,790	\$1,843,084	342	\$2.22	\$2.22	\$2.25	\$2.10
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	20,981	\$1,659,186	158	\$78.94	\$78.94	\$79.54	\$78.59
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
NHK	Nighthawk Gold J	21,100	\$24,593	13	\$1.18	\$1.18	\$1.19	\$1.13
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	8,900	\$9,704	6	\$1.10	\$1.10	\$1.10	\$1.09
NINT	NBI ActiveIntI Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
NPI	Northland Power Inc.	131,935	\$5,992,890	863	\$45.63	\$45.63	\$45.87	\$44.64
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
NPK	Verde Agritech Plc J	12,610	\$19,011	9	\$1.50	\$1.50	\$1.53	\$1.50
NPRF	NBI ActvCdnPrShr Un	8,821	\$202,017	7	\$22.89	\$22.89	\$22.93	\$22.88
NREA	NBI GIbIRI AssetIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
NSGE	NBI SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	3,500	\$3,365	2	\$0.96	\$0.96	\$0.97	\$0.96
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	97,860	\$6,835,894	502	\$70.13	\$70.13	\$70.38	\$68.87
NUAG	New Pacific Metals J	7,800	\$40,114	21	\$5.10	\$5.10	\$5.19	\$5.07
NUBF	NBI Unconstr FxdIncm	1,500	\$39,300	1	\$26.20	\$26.20	\$26.20	\$26.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	130,200	\$310,860	200	\$2.36	\$2.36	\$2.44	\$2.34
NVCN	Neovasc Inc. J	2,200	\$3,036	2	\$1.38	\$1.38	\$1.38	\$1.38
NVEL	Nuvei Corp. J SV	7,781	\$644,901	74	\$83.17	\$83.17	\$84.09	\$80.79
NVEI.U	Nuvei Corp. J SV USF	10,600	\$699,077	58	\$66.14	\$66.14	\$67.01	\$64.32
NVO	Novo Resources J	33,200	\$95,644	55	\$2.92	\$2.92	\$2.94	\$2.85
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	30,495	\$1,116,776	127	\$36.75	\$36.75	\$36.92	\$36.46
NWH.UN	NW Healthcare Un	53,519	\$691,457	242	\$12.97	\$12.97	\$12.99	\$12.86
NXE NXF	NexGen Energy Ltd. J	197,218	\$1,064,391	289	\$5.36	\$5.36	\$5.49	\$5.31
	CI 1stAstEngyGianCov	3,000	\$13,140	1	\$4.38	\$4.38	\$4.38	\$4.38
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	1,000	\$8,425	5	\$8.41	\$8.41	\$8.44	\$8.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC OBE	NorZinc Ltd. J	61,000 31,823	\$4,575	27	\$0.08 \$1.81	\$0.08	\$0.08	\$0.08 \$1.79
OGC	Obsidian Energy Ltd OceanaGold Corp.	209,085	\$58,285 \$423,015	21	\$1.61	\$1.81 \$2.03	\$1.88 \$2.05	\$1.79
OGC	Orbit Garant Drill	1,000	\$940	1	\$2.03	\$2.03	\$2.05	\$0.95
OGL	Organigram Hldgs J	172,199	\$720,386	251	\$0.94	\$0.94 \$4.14	\$0.94	\$0.94
OLA	Orla Mining Ltd. J	172,199	\$82,111	76	\$4.14	\$4.14	\$4.88	\$4.10
OLY	Olympia Fin Group	5	\$231	1	\$9.00	\$38.32	\$4.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONC	Oncolytics Biotech	30,200	\$158,593	36	\$5.23	\$5.23	\$5.38	\$4.92
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.72	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GlbIEg ETF Un	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,666	\$770,896	60	\$79.51	\$79.51	\$80.16	\$79.39
OPS	Opsens Inc. J	1,300	\$2,301	1	\$1.77	\$1.77	\$1.77	\$1.77
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,922	\$280,062	63	\$14.86	\$14.86	\$14.94	\$14.51
OR.WT	Osisko Gold Rity Wt	8,000	\$1,645	2	\$0.21	\$0.21	\$0.22	\$0.21
ORA	Aura Minerals Inc. J	3,000	\$38,663	10	\$13.00	\$13.00	\$13.04	\$12.79
ORBT	HarvestSpaceInnov A	0	\$00,000	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	1,900	\$9,082	1	\$4.78	\$4.78	\$4.78	\$4.78
ORV	Orvana Minerals J	30,500	\$8,695	3	\$0.29	\$0.29	\$0.29	\$0.28
OSK	Osisko Mining Inc. J	59,893	\$183,606	180	\$3.05	\$3.05	\$3.08	\$3.04
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	52,397	\$3,214,771	352	\$61.51	\$9.50	\$61.73	\$60.59
OVV	Ovintiv Inc.	85,140	\$2,667,108	359	\$31.00	\$31.00	\$31.93	\$30.65
PAAS	Pan American Silver	34,850	\$1,426,134	180	\$31.00	\$40.97	\$41.54	\$39.80
1.7.4.0	Patriot One Tech J	14,050	\$6,865	6	\$40.97	\$40.97	\$0.49	\$39.80
PAT				0	φ0.49	φ0.49	ψ0.49	ψυ.43
ΡΑΤ ΡΑΥ					¢0 00	0C A2	¢0.00	<u> </u>
PAT PAY PAYF	Payfare Inc. J Cl A Purpose EnhncPremYld	0	\$0 \$0	0	\$0.00 \$0.00	\$6.20 \$19.54	\$0.00 \$0.00	\$0.00 \$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	7,474	\$914,635	53	\$122.33	\$122.33	\$122.73	\$121.38
PBI	Purpose Best Ideas	500	\$21,215	1	\$42.43	\$42.43	\$42.43	\$42.43
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,851	\$252,755	22	\$52.13	\$52.13	\$52.55	\$51.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
PD	Precision Drill Corp	37,743	\$1,104,574	144	\$29.08	\$29.08	\$30.37	\$28.72
PDC	Invesco Cdn Div Un	4,400	\$126,313	16	\$28.72	\$28.72	\$28.77	\$28.67
PDF	Purpose Core Div Fnd	3,500	\$102,666	8	\$29.35	\$29.35	\$29.38	\$29.27
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
PEY	Peyto Expl & Dev	68,907	\$379,544	77	\$5.55	\$5.55	\$5.59	\$5.41
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
PFH.F	Invesco CorpBndCA\$Hg	700	\$13,882	2	\$19.84	\$19.84	\$19.84	\$19.78
PFIA	Picton MahoneyIncome	18,290	\$193,748	13	\$10.60	\$10.60	\$10.60	\$10.58
PFL	Invesco 1-3YrLadFltg	78	\$1,541	1	\$0.00	\$19.76	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	300	\$3,624	1	\$12.08	\$12.08	\$12.08	\$12.08
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	37,300	\$109,167	47	\$2.93	\$2.93	\$2.94	\$2.89
PGI.UN	PIMCO Gbl IncmOpp Un	5,100	\$49,286	7	\$9.64	\$9.64	\$9.70	\$9.64
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	28,512	\$79,626	40	\$2.78	\$2.78	\$2.83	\$2.77
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	2,900	\$8,207	1	\$2.83	\$2.83	\$2.83	\$2.83
PHYS	Sprott PhyGold CA Un	2,627	\$45,184	3	\$17.20	\$17.20	\$17.20	\$17.20
PHYS.U PIC.A	Sprott Phy Gld Un US	2,600	\$35,536	4	\$13.69	\$13.69	\$13.69	\$13.61
PIC.A PIC.PR.A	Premium Income CI A	1,400 2,500	\$8,515	3	\$6.09 \$14.82	\$6.09	\$6.10 \$14.93	\$6.05 \$14.81
PIC.PR.A PID	Premium Income Pr	2,500	\$37,148 \$26,798	3	\$14.82	\$14.82 \$20.60	\$14.93	\$14.61
PIF	Purpose Intl Div Un Polaris Infras J	17,260	\$20,798	55	\$20.00	\$20.00	\$20.04	\$20.39
PIN	Purpose Monthly Incm	0	\$371,097	0	\$0.00	\$18.16	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose Glblinnovatr	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
PIPE	Pipestone Energy J	14,800	\$24,793	26	\$1.63	\$1.63	\$1.78	\$1.62
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	81,433	\$3,135,144	591	\$38.54	\$38.54	\$38.73	\$38.13
PL	Pinnacle RenewblEngy	2,852	\$32,150	18	\$11.28	\$11.28	\$11.28	\$11.26
PLC	Park Lawn Corp.	4,800	\$166,402	25	\$34.31	\$34.31	\$34.91	\$34.31
PLDI	PIMCO LwDuratnMoIncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,900	\$15,322	6	\$3.94	\$3.94	\$3.95	\$3.92
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
PME	Sentry Prime Metal A	700	\$1,918	1	\$2.74	\$2.74	\$2.74	\$2.74
PMIF	PIMCO MthlyIncmETFUn	28,300	\$566,325	34	\$20.05	\$20.05	\$20.05	\$19.99
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PMN	ProMIS Neurosci J	35,500	\$8,030	4	\$0.23	\$0.23	\$0.23	\$0.22
PMNT	PIMCO Glbl ShrtCda	1,600	\$31,602	4	\$19.77	\$19.77	\$19.77	\$19.75
PMT	Perpetual Energy Inc	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
PMTS	CPI Card Group Inc.	300	\$6,015	3	\$20.24	\$20.24	\$20.24	\$19.74
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 J	40,536	\$10,164	8	\$0.26	\$0.26	\$0.26	\$0.25
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
PNP.RT	Pinetree Cap J Rt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,536	2	\$3.83	\$3.83	\$3.85	\$3.83
POU	Paramount Res CI A	35,900	\$388,419	119	\$10.77	\$10.77	\$11.08	\$10.68
POW	Power Corp of Cda SV	201,997	\$6,716,420	1,119	\$33.33	\$33.33	\$33.39	\$32.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PPL	Pembina Pipeline	122,606	\$4,528,254	743	\$37.01	\$37.01	\$37.12	\$36.72
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	3,300	\$82,196	6	\$24.81	\$24.81	\$25.00	\$24.81
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$13,335	7	\$19.02	\$19.02	\$19.23	\$19.02
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
PPL.PR.Q	Pembina Pipe Pr 17	429	\$9,050	5	\$21.04	\$21.04	\$21.12	\$21.04
PPL.PR.S	Pembina Pipe Pr 19	69	\$1,646	1	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J Invesco Cdn Pr Un	36 100	\$2	1	\$0.00	\$0.06	\$0.00	\$0.00
PPS		0	\$1,539	1	\$15.39	\$15.39	\$15.39	\$15.39
PPTA PR	Perpetua Res Corp. J	400	\$0 \$3,786	0	\$0.00	\$8.18	\$0.00 \$0.50	\$0.00 \$9.43
PR	Lysander-SlatrPrActv Purpose DiversRI Ast	400	\$3,780 \$0	0	\$9.43 \$0.00	\$9.43 \$21.12	\$9.50 \$0.00	\$9.43 \$0.00
PREF	Evolve DivStablPr Un	0	\$0 \$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,300	\$112,289	36	\$21.29	\$21.29	\$21.29	\$21.11
PRN	Profound Medical	600	\$15,247	2	\$25.40	\$25.40	\$25.47	\$25.40
PRP	Purpose Conserv Incm	000	\$13,247	0	\$23.40	\$25.40	\$2.00	\$23.40
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PRU	Perseus Mining Ord J	10,000	\$10,800	2	\$0.00	\$1.08	\$1.08	\$1.08
PRV.UN	PRO Real Est Tr Un	7,600	\$48,982	8	\$6.41	\$6.41	\$6.47	\$6.41
PSA	Purpose High IntSvgs	13,580	\$679,108	22	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,500	\$45,922	5	\$18.38	\$18.38	\$18.38	\$18.36
PSD	Pulse Seismic Inc.	1,900	\$3,021	1	\$1.59	\$1.59	\$1.59	\$1.59
PSI	Pason Systems Inc.	17,890	\$158,630	45	\$8.65	\$8.65	\$8.99	\$8.63
PSK	PrairieSky Royalty	73,600	\$1,025,404	225	\$13.88	\$13.88	\$14.15	\$13.84
PSLV	Sprott Phy Sil Cdn	13,557	\$153,771	34	\$11.36	\$11.36	\$11.38	\$11.31
PSLV.U	Sprott Phy Silver US	1,600	\$14,472	3	\$9.05	\$9.05	\$9.05	\$9.01
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	50	\$530	1	\$0.00	\$10.47	\$0.00	\$0.00
PTM	Platinum Grp Metal J	29,650	\$151,004	31	\$5.25	\$5.25	\$5.28	\$5.01
PTS	Points Int'l Ltd. J	1,300	\$25,740	3	\$19.80	\$19.80	\$19.80	\$19.80
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	39,100	\$557,986	242	\$14.18	\$14.18	\$14.36	\$14.13
PVS.PR.E	Partners Val AA Pr 7	200	\$5,172	1	\$25.86	\$25.86	\$25.86	\$25.86
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
PWF.PR.I	Power Fin 6% Pr I	40	\$1,036	1	\$0.00	\$25.77	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$15,472	2	\$25.75	\$25.75	\$25.86	\$25.75

PWF.PR.S PWF.PR.T	Power Fin 4.80% Pr S							
		600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37
	Power Fin 4.20% Pr T	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U PXS	Invesco FTSE Glb+ US	0	\$0 \$0	0	\$0.00 \$0.00	\$17.83 \$33.22	\$0.00 \$0.00	\$0.00 \$0.00
PXS PXS.U	InvescFTSE USFnd2 CA Invesco FTSE ETF2 US	0	\$0 \$0	0	\$0.00	\$33.22	\$0.00	\$0.00
PXT	Parex Resources J	87,413	\$2,037,568	633	\$23.19	\$23.19	\$23.55	\$22.84
PXU.F	InvescoFTSE US CA-Hg	0	\$0	000	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PYR	PyroGenesis Cda J	114,955	\$939,613	425	\$8.09	\$8.09	\$8.43	\$8.03
PZA	Pizza Pizza Royalty	7,478	\$77,375	37	\$10.36	\$10.36	\$10.42	\$10.29
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE SmI-Md	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0 \$51.685	0	\$0.00	\$133.02 \$103.37	\$0.00	\$0.00
QBB QBR.A	Mackenzie CdnAggrBnd Quebecor Inc CI A MV	500 40	\$51,685	1	\$103.37 \$0.00	\$103.37 \$33.33	\$103.37 \$0.00	\$103.37 \$0.00
QBR.B	Quebecor Inc CI B SV	83,443	\$2,837,553	492	\$0.00	\$33.33	\$0.00	\$33.74
QBTC	Bitcoin Fund A CAD	2,090	\$166,603	21	\$79.56	\$79.56	\$81.72	\$79.01
QBTC.U	Bitcoin Fund CI A US	3,776	\$241,521	23	\$63.59	\$63.59	\$64.88	\$63.14
QBTL	AGFiQ US AntiBetCAHg	29,500	\$497,805	14	\$16.98	\$16.98	\$16.98	\$16.86
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$107.94	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0 \$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL QEC	Mackenzie EmrgCurBnd Questerre Corp. J	7,000	\$1,350	3	\$0.00 \$0.19	\$100.22 \$0.19	\$0.00 \$0.20	\$0.00 \$0.19
QEM	AGFiQ EmergMkt Eq Un	7,000	\$1,330	0	\$0.00	\$29.27	\$0.00	\$0.19
QETH.U	The EtherFnd A Un US	3,436	\$132,479	10	\$39.15	\$39.15	\$39.15	\$37.88
QETH.UN	The EtherFnd A C\$ Un	5,346	\$260,523	40	\$47.55	\$47.55	\$49.48	\$47.55
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.07	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
QMY	AGFiQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	6,599	\$739,408	66	\$112.05	\$112.05	\$112.43	\$111.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.59	\$0.00	\$0.00
QSP.UN QSR	Restaurant BrndLP Un Restaurant Brnd Intl	0 37,040	\$0 \$3,066,253	0 262	\$0.00 \$82.84	\$81.45 \$82.84	\$0.00 \$83.20	\$0.00 \$82.09
QTRH	Quarterhill Inc.	40,420	\$104,484	60	\$82.64	\$2.59	\$83.20	\$82.09
QUB	MackenzieUSAggrBndCH	40,420	\$104,484	0	\$2.39	\$96.67	\$2.01	\$2.50
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$103.86	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0 \$0	0	\$0.00	\$38.24	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$145.17	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	1,300	\$32,526	3	\$25.02	\$25.02	\$25.02	\$25.02
RA.UN	Middlefld GlbRl Asst	100	\$912	1	\$9.12	\$9.12	\$9.12	\$9.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,320	\$39,462	8	\$7.37	\$7.37	\$7.48	\$7.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,171	\$1,621,060	124	\$76.56	\$76.56	\$77.39	\$75.89
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,800	\$15,300	2	\$8.50	\$8.50	\$8.50	\$8.50
RBNK RBO	RBC CdnBnk Yld Indx RBC 1-5Yr LddCrp Bnd	3,365 100	\$78,092 \$1,946	5	\$23.20 \$19.46	\$23.20 \$19.46	\$23.29 \$19.46	\$23.20 \$19.46
RBOT	Horizons Robotc&Auto	607	\$21,272	5	\$19.46		\$19.46	\$19.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCH	Richelieu Hardware	17,500	\$734,086	93	\$42.39	\$42.39	\$42.42	\$41.51
RCI.A	Rogers Comm CI A	200	\$12,350	2	\$62.50	\$62.50	\$62.50	\$61.00
RCI.B	Rogers Comm CI B NV	112,959	\$6,688,811	611	\$59.50	\$59.50	\$59.52	\$58.51
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RDL	Redline Commun Grp J	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
REAL	Real Matters Inc.	89,614	\$1,377,670	369	\$15.77	\$15.77	\$15.87	\$14.75
RECP	Recipe Unlimited SV	3,000	\$60,777	12	\$20.22	\$20.22	\$20.46	\$20.08
REI.UN	RioCan RI Est Tr Un	107,815	\$2,098,100	453	\$19.53	\$19.53	\$19.53	\$19.41
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RFP	Resolute Forest Prod	14,300	\$205,423	41	\$14.24	\$14.24	\$14.60	\$14.21
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,758	1	\$23.79	\$23.79	\$23.79	\$23.79
RID.U RIDH	RBC QuantEAFE Div US	0	\$0 \$0	0	\$0.00 \$0.00	\$16.32 \$23.56	\$0.00 \$0.00	\$0.00
RIE	RBC Qnt EAFE DivLead	0	\$0 \$0	0	\$0.00	\$23.56	\$0.00	\$0.00 \$0.00
RIE.U	RBC Quant EAFE Eqty RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RIEH	RBC QuITEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russi InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russi InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russi InvestRi Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	9,735	\$170,175	23	\$17.52	\$17.52	\$17.53	\$17.44
RIV	RIV Capital J Cl A	26,747	\$62,228	31	\$2.42	\$2.42	\$2.42	\$2.25
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$29,340	1	\$19.56	\$19.56	\$19.56	\$19.56
RNW	TransAlta Renewable	44,549	\$922,925	209	\$20.88	\$20.88	\$20.97	\$20.35
ROOT	Roots Corporation	2,200	\$6,974	5	\$3.27	\$3.27	\$3.28	\$3.00
ROXG	Roxgold Inc. J	335,360	\$583,133	228	\$1.72	\$1.72	\$1.76	\$1.71
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,900	\$218,774	24	\$22.05	\$22.05	\$22.21	\$22.05
RPI.UN	Richards Pckng Un	780	\$56,684	5	\$73.67	\$73.67	\$73.67	\$72.38
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	14	\$272	1	\$0.00	\$19.45	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,100	\$123,724	44	\$5.59	\$5.59	\$5.62	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.82 \$14.80	\$0.00	\$0.00
RUBY.U RUD	RBC US Banks Yld USF RBC QntUS DivLead Un	0 1,000	\$0 \$43,689	0	\$0.00 \$43.65	\$14.89 \$43.65	\$0.00 \$43.73	\$0.00 \$43.64
RUD.U	RBC QntUS DivLead UN RBC QntUS DivLeadUSD	0	\$43,669 \$0	0	\$43.65	\$43.65	\$43.73	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,440	1	\$0.00	\$34.40	\$0.00	\$34.40
RUE	RBC Quant USEqLdr Un	0	\$3,440	0	\$34.40	\$34.40	\$34.40	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0 \$0	0	\$0.00	\$22.43	\$0.00	\$0.00
RUS	Russel Metals Inc.	60,606	\$1,626,578	378	\$26.93	\$26.93	\$26.98	\$26.59
RUSB	RBC ST US CorpBndCAD	0,000	\$1,020,578	0	\$20.93	\$20.93	\$20.98	\$20.59
RUSB.U	RBC ST US CorpBridCAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	<u>\$0</u> \$0	0	\$0.00	\$0.86	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0 \$0	0	\$0.00	\$1.20	\$0.00	\$0.00
		v	φυ	i v	\$0.00	ψ0	\$0.00	+ 0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00

PRVUL C1 HarkAMSCI USA Um 0 50 0 950 0 950 0 950 0 950	ymbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYU C 11stacktSC USA Im 0 \$60 0 80.00 913.32 940.00 RWW C 11stacktSC WirtUm 0 86 0 800.00 922.23 930.00 RWW.0 C 11stacktSC WirtUm 0 86 0 800.00 832.48 800.00 RVX.6 C 11stacktSC WirtUm 0 86 0 800.00 822.63 800.00 RVX.6 C 11stacktSchwirtUm 0 86 0 800.00 822.63 800.00 RVC.6 Red Contermaduring 0 90 0 800.00 822.63 800.00 RV Red Contermaduring 0 90 0 800.00 817.09 900.00 817.04 1 822.93 82.93	VE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
RWW C 114x4x45CX Winding 0 50 0 50.00 532.48 50.00 RWX C 114x4x4m1RexVigt 0 60 0 50.00 522.54 50.00 RWX C 114x4x4m1RexVigt 0 80 0 50.00 522.34 50.00 RWD RBC Quare EmpdMet10 0 80 0 50.00 522.34 50.00 RWD RBC Quare EmpdMet12 0 80 0 50.00 522.34 50.00 RWL RBC Quare EmpdMet12, during 0 80 0 50.00 522.42 522.00 <td>VU</td> <td>CI 1stAstMSCI USA Un</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$18.32</td> <td>\$0.00</td> <td>\$0.00</td>	VU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PRWM B C11 rdt AnthinksWrg 0 90 0 9300 932.86 9500 RWX C11 rdt AnthinksWrg 0 90 0 50.00 521.48 950 RWA C11 rdt AnthinksLuhrig 0 90 90 90.00 521.48 950 RWD RRC CurremMMRUS 0 90 90.00 522.48 50.00 RXU RRC CurremMMRELut/US 0 90 0 90.00 522.49 90.00 RXU RRC CurremMMRELut/US 0 90 0 90.00 522.00 522.20 522.21 522.00 522.21 522.20 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.21 522.41 524.41 524.51 520.51 50.0 50.0 52.50 50.0 52.50 50.0 52.21 524.41 52	VU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RWX C1 trat AntimitesWig 0 50 0 500 52.51 550. RXD REC Quart EmgMut U 0 50 0 50.00 52.23 500.00 RXD REC Quart EmgMut U 0 50 0 50.00 52.23 500.00 RXE REC Quart EmgMut U 0 50 0 50.00 52.34 50.00 RXE REC Quart EmgMut U 0 50 0 50.00 51.51.51 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.15.5 51.00 52.25 50.00 52.25 50.00 52.25 50.00 52.25 50.00 52.25 50.00 52.25 50.00 52.25 50.00 52.25 50.00 52.25 50.00 52.25 50.00 52.25 50.00 50.00 52.25 50.00 <t< td=""><td>VW</td><td>CI 1stAstMSCI WrldUn</td><td>0</td><td>\$0</td><td>0</td><td>\$0.00</td><td>\$30.48</td><td>\$0.00</td><td>\$0.00</td></t<>	VW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
RVX.B Citiz AdmitTreadulting 0 900 900 910 900 921.40 900 RXD RBC Count Emrightal US 0 500 0 5000 510.00 500 RXE RBC ContermyMileEjud: 0 300 0 500.00 511.00 500.00 RVH RSQ ContermyMileEjud: 0 300 0 500.00 511.05 511.17 500.0 500.0	VW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
PRD RBC Quart Emrightativa 0 50 0 900 922.38 900 RXE RBC ConterregNateLig.rr 0 50 0 90.00 510.00 950.00 500.00 520.42 500.00 520.42 500.00 517.00 500.00 517.00 500.00 517.00 500.00 517.00 500.00 517.00 500.00 517.00 500.00 517.00 500.00 530.00	VX	CI 1st AstIntlRskWgt	0	\$0		\$0.00	\$20.51	\$0.00	\$0.00
RAD RBC Comment EmrogMet US 0 500 0 900 910 RAE RBC CommentAntEquartUS 0 500 0 900 910 900 RY Roy Bank of Canada 124,411 514,272,431 0.02 \$116,33 \$1111,53,3 \$116,53 \$111,153,3 \$116,53 \$111,153,3 \$116,53 \$111,153,3 \$116,73 \$111,153,3 \$116,73 \$111,153,3 \$116,73 \$122,19 \$22,21,10 \$22,21,10 \$22,21,10 \$22,21,10 \$22,21,10 \$22,21,10 \$22,21,10 \$22,21,10 \$22,21,10 \$24,2		CI1st AstIntlRskUnHg						\$0.00	\$0.00
ReE ReG ConferregNoteEq.(ar) 0 80 0 90.00 \$22.42 90.0 RVE ID Reg ConferregNoteEq.(ar) 0 90 0 90.00 \$17.00 90.00 RY Royal Bank PC ser BD 600 \$14.744 1 \$22.99 \$22.20 \$22.20 \$22.20 \$22.20 \$22.20 \$22.21 \$32.41 RYPR.L Royal Bank PC ser BD 600 \$14.744 1 \$22.49 \$22.22 \$32.41 RYPR.N Royal Bank PS ser BL 0 50 0 \$40.00 \$22.25 \$90.00 RYPR.N Royal Bank PS ser BL 0 550 0 \$40.00 \$22.25 \$90.00 RYPR.D Royal Bank PS ser BL 0 550 0 \$40.00 \$22.25 \$90.00 RYPR.2 Royal Bank PS ser BL 0 550 0 \$40.00 \$22.26 \$22.42 \$22.42 \$22.42 \$22.42 \$22.42 \$22.42 \$22.42 \$22.42 \$22.42 \$22.42		- · · · ·	-		-			\$0.00	\$0.00
REE IREC ORLEMMANEGLAUS 0 500 900 917.00 900 RY Royal Bank for Sar BB 6000 \$13.794 1 \$52.29 \$52.29 RYPRJ Royal Bank for Sar BB 6000 \$15.13 \$1115.31 \$1115.31 \$1115.31 \$1115.31 \$1115.31 \$11115.31 \$1115.31 \$11115.31 \$11115.31 \$1115.31 \$11115.31 \$11115.31 \$11115.31 \$1115.31 \$11115.31 \$11115.31 \$11115.31 \$11115.31 \$11115.31 \$11115.31 \$111115.31 \$11115.31 \$111115.31 \$11115.31 \$111115.31 \$111115.31 \$1111115.31 \$111115.31 \$1111115.31 \$111111111111111111111111111111111111		RBC Quant EmrgMkt US						\$0.00	\$0.00
PY Royal Bank of Canada 122.411 914.272.433 1.028 93116.53 93116.53 9316.53 9316.53 RYPR.I Royal Bank PF Ser BD 600 \$14,214 1 \$122.90 \$129.20 RYPR.M Royal Bank PF Ser BD 0 \$100 \$100 \$22.19 \$22.19 RYPR.M Royal Bank PF Ser BJ 0 \$50 0 \$50.00 \$22.52 \$90.00 RYPR.D Royal Bank PF Ser BJ 0 \$50 0 \$50.00 \$22.52 \$90.00 RYPR.D Royal Bank PF Ser BJ 0 \$50 0 \$50.00 \$22.52 \$90.00 RYPR.D Royal Bank PF Ser BM 0 \$50 0 \$50.00 \$22.29 \$32.22 \$90.22 \$32.29 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td></t<>								\$0.00	\$0.00
RYPR.H Royal Bank PF Sett BD 6000 \$13,794 1 \$22,99 \$22,29 \$22,99 \$22,29 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,14 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,19 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,25 \$24,29 \$22,29 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td></t<>					-			\$0.00	\$0.00
RYPR.J. Royal Bank PY Sett BD 600 \$14,514 1 524,19 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$116.37</td></t<>									\$116.37
RYPR.M Royal Bank PF Ser BF 0 \$30 0 \$50.00 \$52.22 \$50.00 RYPR.N Royal Bank PF Ser BH 0 \$50 0 \$50.00 \$52.65 \$50.00 RYPR.O Royal Bank PF Ser BH 0 \$50 0 \$50.00 \$52.65 \$50.00 RYPR.Q Royal Bank PF Ser BM 0 \$50 0 \$50.00 \$52.62 \$52.22 \$52.22 \$52.22 \$52.25								\$22.99	\$22.99
RY-PR.N Royal Bank Pf Ser BH 0 30 0 90.00 92.565 90.00 RY-PR.D Royal Bank Pf Ser BL 0 S0 0 S0.00 92.525 90.00 RY-PR.D Royal Bank Pf Ser BL 0 S0 0 S0.00 92.525 90.00 RY-PR.Q Royal Bank Pf Ser BM 0 S0 0 S0.00 \$22.52 \$20.00 RY-PR.Q Royal Bank Pf Ser BD 1.0.00 \$22.425 2 \$22.42 \$22.29								\$24.19	\$24.19
RYPR.0 Royal Bank Pr Ser BI 0 50 0 50.00 \$225.50 90.00 RYPR.0 Royal Bank Pr Sar BM 0 50 0 50.00 \$225.35 90.0 RYPR.0 Royal Bank Pr Sar BM 0 50 0 50.00 \$225.35 \$90.0 RYPR.2 Royal Bank Pr Sar BM 0 524.250 2 \$24.25 \$34.55 \$35.667 \$30.00 \$30.00 \$30.25 \$30.55 SAU Stature Inc. 30.57 \$1.790.30 188 \$30.00 \$30.08 \$30.00 \$30.08 \$30.00 \$30.08 \$30.00 \$30.08 \$30.00 \$30.08 \$30.00 \$30.08 \$30.00 \$30.08 \$30.00 \$30.08 \$30.00 \$30.08 \$30.00 \$30.08 \$30.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td></td<>								\$0.00	\$0.00
PK PR.P Broyal Bank Pr Ser BJ. 0 30 0 90.00 \$282.55 90.00 RY PR Q Royal Bank Pr Ser BM. 0 \$50 0 \$50.00 \$52.57 \$90.0 RY PR Q Royal Bank Pr Ser BM. 0 \$50 0 \$50.00 \$52.57 \$90.0 RY PR Z Royal Bank Pr Ser BD. 1.000 \$52.425 \$22.425 \$52.455 \$52.425 \$52.455 \$52.425 \$52.655 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$5								\$0.00	\$0.00
RY-PR.Q Royal Bank Pr Ser IK 0 S0 0 90.00 \$225.35 90.00 RY-PR.R Royal Bank Pr Ser AZ 700 \$16.081 3 \$22.98 \$22.29 \$22.29 \$22.29 \$22.29 \$22.29 \$22.29 \$22.99 \$22.									\$0.00
RY PR.R Royal Bank PF ser BM 0 So 0 9.00 \$25.47 9.00 RY PR.S Royal Bank PF Ser AZ 700 \$16,081 3 \$22.90 \$22.280 \$22.90 \$23.90 \$2.90<									\$0.00
PKPRS Royal Bank P: Ser BO 1,000 \$24,250 2 \$24,251		,							\$0.00
RY.PR.Z Royal Bank Pr.Ser AZ 700 \$16,081 3 \$22,98 \$22,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$23,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$24,29 \$25,29 \$25,29 \$25,29 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00 \$24.25</td></th<>			-						\$0.00 \$24.25
S Sherritt Intl Corp 144.325 \$75,667 32 \$30,25 \$9,02 \$9,02 \$9,02 SAM Starcore Intl Mine J 0 \$0 0 \$0,00 \$20,26 \$9,00 SAU St Augustine Gid J 0 \$0 0 \$0,00		,	,	. ,					\$24.25
SAM Slarcore Intl Mire J 0 \$0 0 0000 \$2.25 90.0 SAP Saputo Inc. 30.557 \$11,179,030 188 \$38,71	r.PR.Z								
SAP Saputo Inc. 30,557 \$1,179,030 188 \$33,71 \$33,71 \$33,71 SAU St Augustine Gld J 0 \$0 0 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,96 \$1,15 SBC Brompton Spit Banc A 0 \$0 0 \$0,00 \$1,038 \$0,00 SBC.PRA Brompton Spit Banc A 0 \$0 0 \$0,00 \$1,039 \$0,00 SBL Serabl Gld plc Ord J 0 \$0 0 \$0,00 \$3,34 \$0,00 SBR Shit Corp Cl A 0 \$0 0 \$0,00 \$1,147 \$0,00 SBR Shite Corp Cl A 0 \$0 0 \$0,00 \$1,447 \$0,00 SBR Shite Corp Cl A 0 \$0 0 \$0,00 \$1,447 \$0,00 SBR Shite Corp Cl A 0 \$0 0 \$0,00 \$1,447 \$0,00 \$0,00	M								\$0.52 \$0.00
SAU St. Augustine Gid J 0 \$00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$10.86 \$11.9									\$0.00
SBB Sabina Gid & Siru J 67,210 \$131,320 77 \$1.66 \$1.96 \$1.9 SBC Brompton Spit Banc A 0 \$0 0 \$0.00 \$10.08 \$0.00 SBC Brompton Spit Banc A 0 \$0 0 \$0.00 \$10.08 \$0.00 SBI Serabl Gid pic Ord J 0 \$0 0 \$0.00									\$0.00
SBC Brompton Spit Banc A 0 \$0 \$0 \$0.00 \$10.88 \$0.0 SBC.PRA Brompton Spit Banc Pr 0 \$0 0 \$0.00 \$10.39 \$0.00 SBI Serabi Gid pic Ord J 0 \$0 0 \$0.00		* *							\$0.00
SBC.PR.A Brompton Spit Binc Pr 0 \$0 \$0 \$0.00 \$10.39 \$0.00 SBI Serabl Gid Jic Ord J 0 \$0 0 \$0.00 \$14.47 \$0.00 \$0.00 \$14.47 \$0.00 \$0.00 \$14.47 \$0.00 \$0.00 \$14.47 \$0.00 \$0.00 \$14.47 \$0.00 \$0.00 \$14.41 \$0.00 \$0.00 \$14.41 \$0.00 \$0.00 \$14.41 \$0.00 \$0.00 \$14.41 \$0.00 \$0.00 \$14.41 \$0.00 \$0.00 \$0.00 \$14.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.			,						\$0.00
SBI Serabi Gid pic Ord J 0 \$0 0 \$0.00 <	-								\$0.00
SBN S Spit Corp CI A 0 \$0 \$0 \$0.00 \$3.34 \$0.0 SBN.PR.A S Spit Corp, Pr 0 \$0 0 \$0.00 \$10.12 \$0.0 SBR Silver Bear ResJ Ord 0 \$50 0 \$0.00 \$10.12 \$0.0 SBT PurposeSivBluCurHeg 0 \$50 0 \$0.00 \$14.47 \$0.0 SBT.J PurposeSivBlUSNnCur 0 \$0 0 \$0.00 \$14.61 \$0.00 SCAD Scotia StrategoCA Eq 0 \$0 0 \$0.00 \$14.61 \$0.00 SCA Score MediaGrneJ A SV 5.990 \$191.569 24 \$31.67 \$33.25 \$21.53 \$22.53 \$21.53 \$22.53 \$25.42 \$55.42								\$0.00	\$0.00
SBN.PR.A S Spilt Corp. Pr 0 \$\$0 \$\$0 \$\$0.00 \$\$10.12 \$\$0.00 SBR Sliver Beak ResJ Ord 0 \$\$0 0 \$\$0.00 \$\$0.15 \$\$0.00 SBT PurposeSivrBuCurtleg 0 \$\$0 0 \$\$0.00 \$\$14.47 \$\$0.00 SBT.B PurposeSivrBuCurtleg 0 \$\$0 0 \$\$0.00 \$\$14.61 \$\$0.00 SGLA Scolal StrategCA Eq 0 \$\$0 0 \$\$0.00 \$\$19.35 \$\$0.00 SCR Score MediaGeneJ A SV 5.909 \$\$191.569 2.44 \$\$31.67 \$\$32.52 SCY Scandum Infl Mng J 0 \$\$0 0 \$\$0.00 \$\$0.								\$0.00	\$0.00
SBR Silver Bear ResJ Ord 0 \$0 \$0 \$0.00 \$0.15 \$0.00 SBT PurposeShvBuCurHeg 0 \$0 0 \$0.00 \$14.47 \$0.00 SBT.B PurposeShvBiDXSNCurHG 0 \$0 0 \$0.00 \$14.61 \$0.00 SGAD Scotia StrategcCA Eq 0 \$0 0 \$0.00 \$14.61 \$0.00 SCL Shawor Ltd. 55.089 \$302,220 161 \$5.42 \$5.42 SCY Scandium In!! Mng J 0 \$0 0 \$0.00 \$30.02 \$0.00 SEA Seabridge Gold Inc J 3.450 \$73,860 19 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.73 \$21.65 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00<								\$0.00	\$0.00
SBT PurposeSivrBulCurHeg 0 \$0 \$0 \$0.00 \$14.47 \$0.00 SBT.B PurposeSivrBUSNCurHG 0 \$0 0 \$0.00 \$14.61 \$0.00 SBT.U PurposeSivrBUSNNCur 0 \$0 0 \$0.00 \$14.61 \$0.00 SCAD Scotia StrategcCA Eq 0 \$0 \$0.00 \$19.35 \$0.00 SCR Score MediaGmeJ A SV \$5,090 \$191,569 24 \$31.67 \$31.67 \$32.62 SCY Scandium In!! Mng J 0 \$0 0 \$0.00 \$0.								\$0.00	\$0.00
BT.B PurposeSivBIC\$NCurHG 0 \$0 0 \$0.00 \$18.16 \$0.00 SBT.U PurposeSivBIUSNnCur 0 \$0 0 \$0.00 \$14.61 \$0.00 SCAD Scotia StrategcCA Eq 0 \$0 0 \$0.00 \$19.35 \$0.00 SCL Shawcor Ld. 55.089 \$302.220 161 \$5.42 \$5.52 SCR Score MediaGme,J A SV 5.900 \$191.569 24 \$31.67 \$32.5 SCY Scandium Int'I Mng J 0 \$0 0 \$0.00 \$0.00 \$0.00 SEA Seabridge Gold Inc J 3.450 \$73.980 19 \$21.53 \$21.53 \$21.73 SEC Senvest Capital Inc 0 \$0 0 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$40.40 \$0.00 SFC Sagicor Fin Co 0 \$0 0 \$0.00 \$0.00 \$30.00 \$40.40 \$0.00 SFLX Socida StrigeFAdinem								\$0.00	\$0.00
SBT.U PurposeSivrBIUSNnCur 0 \$0 \$0 \$0.00 \$14.61 \$0.00 SCAD Soota StrategcCA Eq 0 \$0 0 \$0.00 \$19.35 \$0.00 SCL Shawoor Ltd. 55.089 \$302,220 161 \$54.2 \$5.4.2 \$5.55 SCR Score MediaGmeJ A SV 5.990 \$191,569 24 \$31.67 \$32.5 SCY Scandium Int! Mng J 0 \$0 0 \$0.00<		- · · · ·			_			\$0.00	\$0.00
SCAD Scotia StrategcCA Eq 0 \$0 0 \$0.00 \$19.35 \$0.00 SCL Shawcor Ltd. 55.089 \$302,220 161 \$5.42 \$5.42 \$5.52 SCR Score MediaGmeJ A SV 5,990 \$191,569 24 \$31.67 \$32.65 SCY Scandium Infl Mng J 0 \$0 0 \$0.00 \$0.00 \$0.00 SEA Seabridge Gold Inc J 3.450 \$73.980 19 \$22.153 \$21.53 \$21.73 SEC Servest Capital Inc 0 \$0 0 \$0.00 \$30.00 <td>BT.U</td> <td></td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td>	BT.U		0	\$0	0	\$0.00		\$0.00	\$0.00
SCR Score MediaGmed A SV 5,990 \$191,569 24 \$31.67 \$31.67 \$32.5 SCY Scandium Int'l Mng J 0 \$0 0 \$0.00 \$0.20 \$0.00 SEA Seabridge Gold Inc J 3,450 \$773,980 19 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$21.53 \$52.5 Secure Energy Serv J 51.850 \$190,993 181 \$3.66 \$3.3.66 \$3.7 SFC Sagicor Fin Co Wt 0 \$0 0 \$0.00 \$6.00 \$5.00 SFC.WT Sagicor Fin Co Wt 0 \$0 0 \$0.00 \$0.00 \$0.00 \$5.00 SFLX Scotia StrigeFxdincm 0 \$0 0 \$0.00 \$1.168 \$0.0 SGR SlateGroceryREIT Rec 7.900 \$91.450 6 \$11.59 \$11.69 SGR.UN Slate GroceryREIT Rec 7.900 \$91.450 6 \$0.00 \$0.00 \$0.00 \$0.00	CAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCY Scandium Int'l Mng J 0 \$0 0 \$0.00 \$0.20 \$0.00 SEA Seabridge Gold Inc J 3.450 \$73,980 19 \$21.53 \$21.68 \$20.0 \$20.00 \$21.68 \$20.00 \$21.68 \$20.0 \$25.55 \$11.63 \$11.69	CL	Shawcor Ltd.	55,089	\$302,220	161	\$5.42	\$5.42	\$5.59	\$5.39
SEA Seabridge Gold Inc J 3,450 \$73,980 19 \$21.53 \$21.53 \$21.73 SEC Senvest Capital Inc 0 \$0 0 \$0.00 \$307.00 \$0.00 SES Secure Energy Serv J 51,850 \$190,993 181 \$3.66 \$3.66 \$3.70 SFC Sagicor Fin Co 0 \$0 0 \$0.00 \$6.40 \$0.00 SFC.WT Sagicor Fin Co Wt 0 \$0 0 \$0.00 </td <td>R</td> <td>Score MediaGmeJ A SV</td> <td>5,990</td> <td>\$191,569</td> <td>24</td> <td>\$31.67</td> <td>\$31.67</td> <td>\$32.50</td> <td>\$31.67</td>	R	Score MediaGmeJ A SV	5,990	\$191,569	24	\$31.67	\$31.67	\$32.50	\$31.67
SEC Senvest Capital Inc 0 \$0 \$0 \$0.00 \$307.00 \$0.00 SES Secure Energy Serv J 51,850 \$190,993 181 \$3.66 \$3.76 SFC Sagicor Fin Co 0 \$0 0 \$0.00 \$6.40 \$0.00 SFC.WT Sagicor Fin Co 0 \$0 0 \$0.00 \$0.50 \$0.00 SFD NXT Energy Soluth J 0 \$0 0 \$0.00	CY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SES Secure Energy Serv J 51,850 \$190,993 181 \$3.66 \$3.7 SFC Sagicor Fin Co 0 \$0 0 \$0.00 \$6.40 \$0.00 SFD NXT Energy Solutn J 0 \$0 0 \$0.00 \$0.50 \$0.00 SFD NXT Energy Solutn J 0 \$0 0 \$0.00 \$0.50 \$0.00 SFIX Scotia StrigeFxdincm 0 \$0 0 \$0.00 \$21.68 \$0.00 SGQ SouthGobi Res Ltd J 0 \$0 0 \$0.00 \$1.18 \$0.00 SGR.U Slate GroceryREIT Rec 7.900 \$91,450 6 \$11.59 \$11.69 SGR.UN Slate GroceryREIT US 0 \$20 0 \$0.00 \$2.02 \$0.00 SGY Surge Energy Inc. J 451,700 \$279,158 60 \$0.61 \$0.61 SHLE Source Energy Serv J 0 \$0 0 \$0.00 \$1454.55 \$1454.55 \$1454.55	A	Seabridge Gold Inc J	3,450	\$73,980	19	\$21.53	\$21.53	\$21.72	\$20.94
SFC Sagicor Fin Co 0 \$0 \$0 \$0.00 \$6.40 \$0.00 SFD NXT Energy Solut J 0 \$0 0 \$0.00<		Senvest Capital Inc	0	\$0	0			\$0.00	\$0.00
SFC.WT Sagicor Fin Co Wt 0 \$0 0 \$0.00 <	S	Secure Energy Serv J	51,850	\$190,993	181	\$3.66	\$3.66	\$3.73	\$3.62
SFD NXT Energy Solutn J 0 \$0 0 \$0.0 \$0.00 \$0.01 SFIX Scotia StrtgcFxdIncm 0 \$0 0 \$0.00 \$21.68 \$0.00 SGQ SouthGobi Res Ltd J 0 \$0 0 \$0.00 \$11.8 \$0.00 SGR.R SlateGroceryREIT Rec 7,900 \$91,450 6 \$11.59 \$11.69 \$11.69 SGR.U Slate GroceryREIT US 0 \$0 0 \$0.00 \$9.34 \$0.00 SGR.UN Slate GroceryREIT Un 47,683 \$565,079 90 \$11.84 \$11.84 \$11.84 SGY Surge Energy Inc. J 451,700 \$279,158 60 \$0.61 \$0.61 \$0.61 SHLE Source Energy Serv J 0 \$0 0 \$0.00 \$2.02 \$0.00 SIA Steinan Senior Living 11,435 \$167,406 46 \$14.69 \$14.60 \$14.60 SID CI 1stAstUS TmLeadr 92 \$3,346 3		Sagicor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFIX Scotia StrigeFxdIncm 0 \$0 0 \$0.00 \$21.68 \$0.00 SGQ SouthGobi Res Ltd J 0 \$0 0 \$0.00 \$11.8 \$0.00 SGR.R SlateGroceryREIT Rec 7,900 \$91,450 6 \$11.59 \$11.59 \$11.60 SGR.U Slate GroceryREIT US 0 \$0 0 \$0.00 \$9.34 \$0.00 SGR.UN Slate GroceryREIT Un 47,683 \$565,079 90 \$11.84 \$11.84 \$11.84 SGY Surge Energy Inc. J 451,700 \$279,158 60 \$0.00 \$2.02 \$0.00 SHLE Source Energy Serv J 0 \$0 0 \$0.00 \$2.02 \$0.00 SHAP Shopify Inc A SV 18,215 \$26,623,474 255 \$1,454.55 \$1478.60 SIA Sienna Senior Living 11,435 \$167,406 46 \$14.69 \$14.69 SID CI 1stAstUS TrnLeadr 92 \$3,346 3 \$0.00 <	C.WT		0		0	\$0.00	\$0.50	\$0.00	\$0.00
SGQ SouthGobi Res Ltd J 0 \$0 0 \$0.00 \$1.18 \$0.0 SGR.R SlateGroceryREIT Rec 7,900 \$91,450 6 \$11.59 \$11.59 \$11.69 SGR.U Slate GroceryREIT US 0 \$0 0 \$0.00 \$9.34 \$0.00 SGR.UN Slate GroceryREIT Un 47,683 \$565,079 90 \$11.84 \$11.84 \$11.84 SGY Surge Energy Inc. J 451,700 \$279,158 60 \$0.61 \$0.61 \$0.61 SHLE Source Energy Serv J 0 \$0 0 \$0.00 \$2.02 \$0.00 SHOP Shopify Inc A SV 18,215 \$26,623,474 255 \$1,454.55 \$1478.0 SIA Sienna Senior Living 11,435 \$167,406 46 \$14.69 \$14.69 SIL CI 1stAstUS TmLeadr 92 \$3,346 3 \$0.00 \$35.49 \$0.0 SIL SilverCrest Metals J 43,106 \$466,130 163 \$10.78								\$0.00	\$0.00
SGR.R SlateGroceryREIT Rec 7,900 \$91,450 6 \$11.59 \$11.59 \$11.69 SGR.U Slate GroceryREIT US 0 \$0 0 \$0.00 \$9.34 \$0.00 SGR.UN Slate GroceryREIT Un 47,683 \$565,079 90 \$11.84 \$11.84 \$11.84 SGY Surge Energy Inc. J 451,700 \$279,158 60 \$0.61 \$0.61 SHLE Source Energy Serv J 0 \$0 0 \$0.00 \$2.02 \$0.00 SHOP Shopify Inc A SV 18,215 \$26,623,474 255 \$1,454,55 \$1454,55 \$1478.0 SIA Sienna Senior Living 11,435 \$167,406 46 \$14.69 \$14.69 SID CI 1stAstUS TrnLeadr 92 \$3,346 3 \$0.00 \$30.00 \$35.49 \$0.00 SIH.UN Sustain Innov&HithUn 0 \$0 0 \$0.00 \$10.05 \$0.00 SII Sprott Inc. 1,000 \$51,046 \$5		U						\$0.00	\$0.00
SGR.U Slate GroceryREIT US 0 \$0 0 \$0.00 \$9.34 \$0.00 SGR.UN Slate GroceryREIT Un 47,683 \$565,079 90 \$11.84 \$11.								\$0.00	\$0.00
SGR.UN Slate GroceryREIT Un 47,683 \$565,079 90 \$11.84 \$11.84 \$11.84 SGY Surge Energy Inc. J 451,700 \$279,158 60 \$0.61 \$0.61 \$0.61 SHLE Source Energy Serv J 0 \$0 0 \$0.00 \$2.02 \$0.00 SHOP Shopify Inc A SV 18,215 \$26,623,474 255 \$1,454.55 \$1454.55 \$1478.00 SIA Sienna Senior Living 11,435 \$167,406 46 \$14.69								\$11.60	\$11.57
SGY Surge Energy Inc. J 451,700 \$279,158 60 \$0.61 \$0.61 \$0.61 SHLE Source Energy Serv J 0 \$0 0 \$0.00 \$2.02 \$0.00 SHOP Shopify Inc A SV 18,215 \$26,623,474 255 \$1,454.55 \$1454.55 \$1478.00 SIA Sienna Senior Living 11,435 \$167,406 46 \$14.69								\$0.00	\$0.00
SHLE Source Energy Serv J 0 \$0 0 \$0.00 \$2.02 \$0.00 SHOP Shopify Inc A SV 18,215 \$26,623,474 255 \$1,454.55 \$1478.05 SIA Sienna Senior Living 11,435 \$167,406 46 \$14.69 \$14.69 \$14.69 SID CI 1stAstUS TmLeadr 92 \$3,346 3 \$0.00 \$35.49 \$0.00 SIH.UN Sustain Innov&HIthUn 0 \$0 0 \$0.00 \$10.05 \$0.00 SII Sportt Inc. 1,000 \$51,046 5 \$50.82 \$51.4 SIL SilverCrest Metals J 43,106 \$466,130 163 \$10.78 \$10.78 \$10.9 SINT Scotia StrtgcIntl Eq 0 \$0 0 \$0.00 \$18.25 \$14.82 SJ Stella-Jones Inc. 14,000 \$722,551 101 \$51.50 \$52.1 SJR.B Shaw Comm Cl B NV 155,859 \$5,185,275 1,037 \$33.20 \$33.30		· · · · · · · · · · · · · · · · · · ·							\$11.78
SHOP Shopify Inc A SV 18,215 \$26,623,474 255 \$1,454.55 \$1478.05 SIA Sienna Senior Living 11,435 \$167,406 46 \$14.69 \$16.00 \$10.00								\$0.63	\$0.60
SIA Sienna Senior Living 11,435 \$167,406 46 \$14.69 \$10.05 \$0.00 \$10.05 \$0.00 \$10.05 \$0.00 \$10.05 \$0.00 \$10.05 \$0.00 \$10.05 \$0.00 \$10.05 \$0.00 \$10.05 \$0.00 \$10.05 \$0.00 \$10.95 \$0.00 \$10.95 \$0.00 \$10.95 \$0.00 \$10.95 \$0.00 \$10.95 \$0.00 \$10.95 \$0.00 \$10.95 \$10.95								\$0.00	\$0.00
SID CI 1stAstUS TrnLeadr 92 \$3,346 3 \$0.00 \$35.49 \$0.0 SIH.UN Sustain Innov&HIthUn 0 \$0 0 \$0.00 \$10.05 \$0.00 SII Sprott Inc. 1,000 \$51,046 5 \$50.82 \$50.82 \$51.4 SIL SilverCrest Metals J 43,106 \$466,130 163 \$10.78 \$10.78 \$10.9 SINT Scotia StrtgcIntl Eq 0 \$0 0 \$0.00 \$11.85 \$0.0 SIS Savaria Corp. J 8,600 \$1155,938 43 \$18.17 \$18.17 \$18.2 SJ Stella-Jones Inc. 14,000 \$722,551 101 \$51.50 \$52.1 SJR.B Shaw Comm CI B NV 155,859 \$5,185,275 1,037 \$33.20 \$33.30 SJR.PR.A Shaw Comm CI 2 Pr A 1,791 \$38,001 6 \$21.21 \$21.21 \$21.21									\$1436.19
SIH.UN Sustain Innov&HIthUn 0 \$0 0 \$0.00 \$10.05 \$0.00 SII Sprott Inc. 1,000 \$51,046 5 \$50.82 \$50.82 \$51.4 SIL SilverCrest Metals J 43,106 \$466,130 163 \$10.78 \$10.78 \$10.9 SINT Scotia StrtgcIntl Eq 0 \$0 0 \$0.00 \$15.85 \$0.0 SIS Savaria Corp. J 8,600 \$155,938 43 \$18.17 \$18.17 \$18.2 SJ Stella-Jones Inc. 14,000 \$722,551 101 \$51.50 \$52.1 SJR.B Shaw Comm CI B NV 155,859 \$5,185,275 1,037 \$33.20 \$33.30 SJR.PR.A Shaw Comm Cl 2 Pr A 1,791 \$38,001 6 \$21.21 \$21.21 \$21.21									\$14.55
SII Sprott Inc. 1,000 \$51,046 5 \$50.82 \$50.82 \$51.4 SIL SilverCrest Metals J 43,106 \$466,130 163 \$10.78 \$10.78 \$10.9 SINT Scotia StrtgcIntl Eq 0 \$0 0 \$0.00 \$15.85 \$0.00 SIS Savaria Corp. J 8,600 \$155,938 43 \$18.17 \$18.17 \$18.2 SJ Stella-Jones Inc. 14,000 \$722,551 101 \$51.50 \$52.1 SJR.B Shaw Comm Cl B NV 155,859 \$5,185,275 1,037 \$33.20 \$33.30 SJR.PR.A Shaw Comm Cl 2 Pr A 1,791 \$38,001 6 \$21.21 \$21.21 \$21.21								\$0.00	\$0.00
SIL SilverCrest Metals J 43,106 \$466,130 163 \$10.78 <			-					\$0.00	\$0.00
SINT Scotia StrtgcIntl Eq 0 \$0 \$0.0 \$15.85 \$0.0 SIS Savaria Corp. J 8,600 \$155,938 43 \$18.17 \$18.17 \$18.2 SJ Stella-Jones Inc. 14,000 \$722,551 101 \$51.50 \$51.50 \$52.1 SJR.B Shaw Comm CI B NV 155,859 \$5,185,275 1,037 \$33.20 \$33.33 SJR.PR.A Shaw Comm CI 2 Pr A 1,791 \$38,001 6 \$21.21 \$21.21 \$21.22									\$50.82
SIS Savaria Corp. J 8,600 \$155,938 43 \$18.17 \$18.17 \$18.2 SJ Stella-Jones Inc. 14,000 \$722,551 101 \$51.50 \$52.1 SJR.B Shaw Comm Cl B NV 155,859 \$5,185,275 1,037 \$33.20 \$33.33 SJR.PR.A Shaw Comm Cl 2 Pr A 1,791 \$38,001 6 \$21.21 \$21.21								\$10.97	\$10.53
SJ Stella-Jones Inc. 14,000 \$722,551 101 \$51.50 \$52.1 SJR.B Shaw Comm CI B NV 155,859 \$5,185,275 1,037 \$33.20 \$33.30 \$33.33 SJR.PR.A Shaw Comm CI 2 Pr A 1,791 \$38,001 6 \$21.21 \$21.21 \$21.21		· · ·	-						\$0.00
SJR.B Shaw Comm CI B NV 155,859 \$5,185,275 1,037 \$33.20 \$33.30 \$33.33 SJR.PR.A Shaw Comm Cl 2 Pr A 1,791 \$38,001 6 \$21.21 \$21.21 \$21.21									\$18.03
SJR.PR.A Shaw Comm Cl 2 Pr A 1,791 \$38,001 6 \$21.21 \$21.21 \$21.21									\$51.39
									\$33.14
									\$21.11
								\$0.00 \$3.64	\$0.00 \$3.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	10,500	\$236,528	17	\$22.56	\$22.56	\$22.58	\$22.40
SLF	Sun Life Fin Inc.	76,025	\$4,880,539	549	\$64.24	\$64.24	\$64.60	\$63.93
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	1,100	\$26,359	2	\$24.19		\$24.19	\$23.94
SLF.PR.J	Sun Life Fin 9QR Pr	900	\$13,077	1	\$14.53	\$14.53	\$14.53	\$14.53
SLF.PR.K	Sun Life Fin 11QR Pr	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
SLR	Solitario Zinc J	3,500	\$3,605	1	\$1.03	\$1.03	\$1.03	\$1.03
SLS	Solaris Res Inc. J	9,137	\$83,600	43	\$9.19	\$9.19	\$9.41	\$9.10
SMC	Sulliden Mng Cap J	2,575	\$283	2	\$0.11	\$0.11	\$0.11	\$0.11
SMT	Sierra Metals Inc. J	700	\$2,866	2	\$4.09	\$4.09	\$4.12	\$4.09
SMU.UN	Summit Ind REIT Un J	26,072	\$373,444	103	\$14.36	\$14.36	\$14.36	\$14.29
SNC	SNC - Lavalin Group	58,364	\$1,594,148	328	\$27.38	\$27.38	\$27.48	\$27.12
SOLG	SolGold plc J Ord	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
SOT.UN	Slate Office REIT Un	11,967	\$53,056	16	\$4.44	\$4.44	\$4.46	\$4.41
SOY	SunOpta, Inc.	23,321	\$429,308	111	\$18.17	\$18.17	\$18.73	\$18.10
SPB	Superior Plus Corp.	86,960	\$1,253,618	292	\$14.51	\$14.51	\$14.51	\$14.22
SPG	Spark Power Group J	1,650	\$3,107	6	\$1.91	\$1.91	\$1.94	\$1.78
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00		\$0.00	\$0.00
SRHI	SRHI Inc.	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,357	\$847,922	139	\$27.19	\$27.19	\$27.19	\$26.90
SRV.UN	SIR Royalty Incm Un	2,360	\$13,757	6	\$6.04	\$6.04	\$6.04	\$5.65
SRX	Storm Res Ltd. J	1,100	\$3,140	3	\$2.90	\$2.90	\$2.90	\$2.85
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
SSL SSRM	Sandstorm Gold Ltd.	18,790 38,803	\$173,089	62 295	\$9.27	\$9.27 \$19.53	\$9.29	\$8.99 \$19.25
STEP	SSR Mining Inc. STEP Energy Serv J	67,400	\$761,069 \$91,630	295	\$19.53 \$1.36	\$19.55	\$19.88 \$1.42	\$19.25
STGO	Steppe Gold Ltd. J	07,400	\$91,030	0	\$1.30	\$1.30	\$1.42	\$1.30
STLC	Stelco Holdings J	22,578	\$671,926	153	\$0.00	\$29.37	\$0.00	\$29.33
STN	Stantec Inc.	31,250	\$1,714,948	217	\$54.89	\$54.89	\$55.07	\$54.62
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SU	Suncor Energy Inc.	449.204	\$11,984,986	1,593	\$26.58	\$26.58	\$27.00	\$26.42
SUSA	Scotia StrategcUS Eq	11	\$295	1,000	\$0.00	\$25.85	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SVM	Silvercorp Metals J	86,488	\$586,870	260	\$6.82		\$6.90	\$6.50
SVR	iShr Sil Bul Hdgd Un	8	\$104	2	\$0.00		\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,228	1	\$12.28		\$12.28	\$12.28
SVX.RT.U	Subversve AcqJ US Rt	0	\$0	0	\$0.00		\$0.00	\$0.00
SVX.U	Subversve AcqJ RV US	0	\$0	0	\$0.00		\$0.00	\$0.00
SW	Sierra Wireless	10,380	\$199,238	49	\$19.36		\$19.46	\$18.87
SWH	Sunwah Int'I Ltd.	0	\$0	0	\$0.00	1	\$0.00	\$0.00
SWP	Swiss Water Coffee	3,400	\$10,409	3	\$3.07	\$3.07	\$3.07	\$3.06
SXI	Synex Internt'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	11,000	\$24,062	4	\$2.24	\$2.24	\$2.24	\$2.17
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00		\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,153	\$30,551	9	\$14.20		\$14.31	\$14.03
SZLS	StageZero Life Sci J	392,338	\$375,547	226	\$0.89	\$0.89	\$1.06	\$0.85
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00		\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	679,500	\$38,680	16	\$0.06		\$0.07	\$0.06
Т	TELUS Corporation	270,628	\$6,906,220	1,091	\$25.55	\$25.55	\$25.60	\$25.39
ТА	TransAlta Corp.	64,512	\$794,333	344	\$12.33		\$12.39	\$12.13
TA.PR.D	TransAlta Ser A Pr	100	\$1,335	1	\$13.35		\$13.35	\$13.35
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00		\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00		\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
TA.PR.J	TransAlta Ser G Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
	Taiga Building Prod	0	\$0	0	\$0.00		\$0.00	\$0.00
TBL	raiya bullulity Frou		φυ					

TIPE WITA Terfa ID-Pharm WAA 0 S0 0 0.00	Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEP WIT C Terr Bio-PhamJ WIC 0 500 0 80.00 80.00 TC Turows Inc 0 90 0 80.00 80.00 TCLA Transcontinent B W 0 90 0 80.00 322.96 TCLB Toro Cah, IT FeelBond Un 0 90 0 80.00 324.96 TCLV TO CAh, IT FeelBond Un 0 90 0 80.00 334.95 TCS Trosys Ring, J 2.426 \$110.411 \$45.92 \$45.91 TCS Trosys Ring, J 2.426 \$110.411 \$45.92 \$45.92 TCS Trosys Ring, J 2.425 \$110.411 \$45.92 \$45.92 TCW Top Can, Fir Un 0 90 9 \$90.90 <td>BP.WT.A</td> <td>Tetra Bio-PharmJ WtA</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$0.08</td> <td>\$0.00</td> <td>\$0.00</td>	BP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TC Transcontinent A SV 46.89 31:00:114 14:44 823:50 523:50 TCL B Transcontinent B MV 0 90 0 90:00 822:90 TCL B TD Cdn.1 Feedbend Un 0 90 0 80:00 82:49 TCL F TD Cdn.1 Freedbend Un 0 90 0 80:00 87:40 TCN Transcreateritii 10:325 81:36:82 48 \$1:31:55 TCSB Trong Inc.J 2:4:55 \$1:10:41 11 \$4:5:82 \$4:5:82 TCSB To Reark Feedbentii 10:2:5:87 \$1:10:41 11 \$4:5:82 \$4:5:89 TCSB To Reark Set I Pr 10:2:4:5:83 \$1:7:0:6:0:6:11 12:7:83:84 \$4:4:20 6:8:2:12 \$2:2:12 \$2:2:12 \$2:2:12 \$2:2:12 \$2:2:12 \$2:2:12 \$2:2:12 \$2:2:12 \$2:2:12 \$2:2:12 \$2:2:12 \$2:12 \$2:12 \$2:12 \$2:12 \$2:12 \$2:12 \$2:12 \$2:12 \$2:12 \$2:12 \$2:12 <td>BP.WT.B</td> <td>Tetra Bio-PharmJ WtB</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$0.12</td> <td>\$0.00</td> <td>\$0.00</td>	BP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TCL A Transcontinent A SV 44.809 \$1100.164 144 \$23.50 \$23.28 TCL B Transcontinent B MV 0 \$0 0 \$00.00 \$24.98 TCL B TD C Gn LT FedBond Un 0 \$00 \$00.00 \$54.90 TCL T TD C Can LT FedBond Un 0 \$00 \$50.00 \$54.90 TCS Torosyn Inc. J 2.455 \$133.682 48 \$13.15 \$131.41 TCS Torosyn Inc. J 2.456 \$110.411 11.454.22 446.82 TCW Trons Well Service 78.360 \$166.42 19 \$21.22 TCW Trons Well Service 78.360 \$166.42 19 \$22.20 \$22.91 TD F-B T.D. Bark Ser Pr 1000 \$32.70 \$23.71	BP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TCLB Transcontinentil B NV 0 80 0 80.00 \$22.88 TCLB TO Cdn L Feedbord Un 0 80 0 \$80.00 \$81.64.0 TCN Tricon Readential 10.325 \$15.652 48 \$15.15 \$15.15 TCSB Trexys Inc. J 2.425 \$110.411 11 \$45.82 \$45.82 TCSB To box Corpent.ad 400 \$6.232 3 \$15.80 \$15.80 TCTUN Top 10 Cn Pin T Un 0 \$50 \$20.00 \$83.95 TOF T.D. Bank Ser 1 Pr 1.800 \$17.806.591 1.257 \$83.45 \$83.45 TDPEA T.D. Bank Ser 5 Pr 1.600 \$52.290 \$22.80 <td>С</td> <td>Tucows Inc.</td> <td>0</td> <td></td> <td>0</td> <td>\$0.00</td> <td>\$100.50</td> <td>\$0.00</td> <td>\$0.00</td>	С	Tucows Inc.	0		0	\$0.00	\$100.50	\$0.00	\$0.00
TCLB TD Cdn LT FedBond Un 0 80 0 90.00 \$224.55 TCN Titoon Reaidential 10.325 \$135.652 48 \$13.15 \$13.15 TCS Trespring L-J 2.425 \$110.111 \$45.623 \$5.59 \$15.59 TCS Trespring L-J 2.425 \$110.111 \$15.59 \$15.59 TCW Trend Well Service 78.360 \$166.274 110 \$2.12 \$2.12 TD To Bark Ser 1 Pr 1.00 \$17.400.591 1.257 \$23.79 \$22.70 TD PF.B T.D. Bark Ser 3 Pr 1.00 \$3.796 \$3.52.79 \$22.37 TD.PF.E T.D. Bark Ser 1 Pr 0 \$50 0 \$30.00 \$25.35 TD.PF.B T.D. Bark Ser 1 Pr 0 \$50 0 \$30.00 \$25.23 TD.PF.B T.D. Bark Ser 1 Pr 0 \$50 0 \$30.00 \$25.23 TD.PF.L T.D. Bark Ser 1 Pr 0 \$50 0 \$30.00 \$25.23	CL.A	Transcontinentl A SV	46,809	\$1,100,154	144	\$23.59	\$23.59	\$23.70	\$23.36
TCLV TD Q Can Low/olfy QA 0 90 916.40 TCN Tricon Readental 10.325 \$155.62 48 \$11.51 \$11.51 TCS Trexys Inc. J 2.425 \$110.411 11 \$46.82 \$45.82 TCSB TD SiciST CorpBindLad 400 \$6.322 3 \$15.59 \$15.59 TCUW Tran Will Service 76.360 \$166.274 119 \$2.12 \$2.12 TD TD Bank Ser 1 Pr 1.600 \$\$41,402 6 \$23.07 \$23.07 TD.PF A TD Bank Ser 3 Pr 1.000 \$\$2,200 1 \$22.00 <td>CL.B</td> <td>Transcontinentl B MV</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$22.98</td> <td>\$0.00</td> <td>\$0.00</td>	CL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
Ticon Tricon Residential 10.325 \$13.65.652 48 \$13.15 \$13.15 TCS Tocys Inc.J 2.4265 \$11.04 11 \$45.22 \$3.55.90 \$15.90 TCUN Top 10 CAR Fin Tr Un 0 \$50 \$00 \$80.00 \$83.35 TOW Trican Well Service 78.350 \$166.274 \$119 \$2.12 \$2.12 TD T.D. Bank Ser 1 Pr 1.000 \$41.402 \$6 \$22.00 \$22.20 TD.PF.B T.D. Bank Ser 3 Pr 1.00 \$3.790 \$3 \$22.379 \$22.379 TD.PF.E T.D. Bank Ser 1 Pr 0 \$50 \$0 \$0.00 \$22.30 TD.PF.I T.D. Bank Ser 1 Pr 0 \$50 \$0 \$0.00 \$22.379 TD.PF.I T.D. Bank Ser 1 Pr 0 \$0 \$0 \$0.00 \$22.53 TD.PF.I T.D. Bank Ser 1 Pr 0 \$20 \$0 \$0.00 \$25.23 TD.PF.I T.D. Bank Ser 1 Pr 0 \$0	CLB	TD Cdn LT FedBond Un	0		0	\$0.00	\$24.35	\$0.00	\$0.00
TCS Tersystinc.J 2.445 \$110.411 11 146.82 946.82 TCSB TD SistCropRetLad 400 \$82.32 3 \$16.9 \$15.50 TCUM Tip to Carl Fin Tr Un 0 \$20 \$20.00 \$83.93 TOW Tinean Well Service 78.360 \$166.274 119 \$21.2 \$21.2 TDP Fank T.D. Bank Ser 1 Pr 1.800 \$41.402 6 \$22.07 \$22.307 TD,PF.C T.D. Bank Ser 3 Pr 1.00 \$\$2.90 1 \$22.90 \$22.		TD Q Cdn LowVolty CA	0		0			\$0.00	\$0.00
TCSB TD SlictST CompRendad 400 \$6,222 3 \$15,59 \$15,55 TCTUN Top 10 GM Fin TUN 0 \$00 \$500 \$53,85 TOW Trican Well Service 73,350 \$116,66,591 1,257 \$83,84 TD TD. Bank Mer 213,343 \$17,606,591 1,257 \$83,45 \$83,85 TD.PF.B TD. Bank Ser 1 Pr 1,000 \$22,400 1 \$22,307 \$22,307 TD.PF.B TD. Bank Ser 5 Pr 1,000 \$82,600 \$80,00 \$22,301 \$22,301 TD.PF.D TD. Bank Ser 5 Pr 0 \$80 0 \$80,00 \$22,301 TD.PF.A TD. Bank Ser 12 Pr 0 \$80 0 \$80,00 \$22,401 TD.PF.K TD. Bank Ser 14 Pr 0 \$80 0 \$80,00 \$22,401 TD.PF.K TD. Bank Ser 12 Pr 0 \$80 0 \$80,00 \$22,401 TD.PF.L TD. Bank Ser 2 Pr 0 \$80 0 \$80,00 \$22,62		Tricon Residential	10,325	\$135,652	48	\$13.15	\$13.15	\$13.18	\$13.10
TOLUM Top 10 Coh Fin T Uh 0 80 0 80.00 83.80 TOW Trician Well Service 77.380 \$5166,274 119 52.12 52.12 TD T.D. Bank Ser 1.PF 1.600 \$41,402 6 522.07 523.07 TD.PF.B T.D. Bank Ser 3 Pr 1.000 \$52,290 1 \$52.290 \$52.30 TD.PF.C T.D. Bank Ser 7 Pr 400 \$50,916 1 \$52.378 \$52.378 TD.PF.E T.D. Bank Ser 12 Pr 0 \$0 0 \$0.00 \$52.378 TD.PF.B T.D. Bank Ser 14 Pr 0 \$0 0 \$0.00 \$22.53.5 TD.PF.J T.D. Bank Ser 18 Pr 100 \$2.491 \$24.91			,					\$45.82	\$45.43
TCW Trican Well Service 73:80 \$166,274 119 \$212 \$2 \$21 TD T.D. Bank F17.D. Bank Ser 1 Pr 1,000 \$41,402 6 \$52.07 \$52.07 TD.PF.B. T.D. Bank Ser 3 Pr 100 \$52.200 1 \$52.00 \$52.201 \$52.01 TD.PF.C. T.D. Bank Ser 3 Pr 100 \$52.700 \$52.01 \$52.201 \$52.401 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491 \$52.491								\$15.59	\$15.55
TD Bank 213.33 \$17.806.591 1.257 \$83.45 \$83.45 TD.PF.B T.D. Bank Ser 3 Pr 1.00 \$\$2.200 1 \$\$22.90 \$\$0			-		-			\$0.00	\$0.00
TD PF.A TD. Bank Ser 1 Pr 1.800 \$41.402 6 \$22.07 \$22.00 TD PF.B TD. Bank Ser 3 Pr 100 \$22.00 1 \$22.00 \$22.00 TD.PF.C T.D. Bank Ser 5 Pr 1.600 \$85.796 3 \$22.01 TD.PF.D T.D. Bank Ser 3 Pr 0 \$0 \$0 \$0.00 \$22.00 TD.PF.D T.D. Bank Ser 12 Pr 0 \$0 \$0.00 \$22.00 TD.PF.H T.D. Bank Ser 16 Pr 0 \$0 \$0.00 \$22.58 TD.PF.I T.D. Bank Ser 18 Pr 100 \$2.491 \$1 \$24.91 TD.PF.J T.D. Bank Ser 20 Pr 0 \$0 \$0.00 \$22.27 TD.PF.L T.D. Bank Ser 22 Pr 0 \$0 \$0.00 \$20.27 TDE TD C.dn Aggregate Bnd 7.000 \$10.3975 \$2 \$14.86 \$14.86 TEC TD C.dn Aggregate Bnd 7.000 \$10.3975 \$2 \$14.86 \$14.86 TECK.B Teck Res CI A WV								\$2.16	\$2.10
TD PF.B TD. Bank Ser 3 Pr 100 \$22.20 1 \$22.80 \$22.301 TD.PF.C T.D. Bank Ser 3 Pr 1,600 \$36,796 3 \$23.01 \$23.01 TD.PF.E T.D. Bank Ser 4 Pr 0 \$0 0 \$0.00 \$22.30 TD.PF.E T.D. Bank Ser 4 Pr 0 \$0 0 \$0.00 \$22.35 TD.PF.H T.D. Bank Ser 14 Pr 0 \$0 0 \$0.00 \$22.53 TD.PF.H T.D. Bank Ser 18 Pr 0 \$0 0 \$0.00 \$22.491 TD.PF.L T.D. Bank Ser 20 Pr 0 \$0 \$0 \$0.00 \$22.491 TD.PF.K T.D. Bank Ser 20 Pr 0 \$0 \$0.00 \$22.60 TD.PF.M T.D. Bank Ser 20 Pr 0 \$0 \$0.00 \$22.61 TD.P.F.M T.D. Bank Ser 20 Pr 0 \$0.0 \$50.00 \$22.65 TECK TD Gib TechLeadrs \$11.000 \$241.101 \$24 \$22.55 \$22.53 TECK								\$83.81	\$83.23
TD PF.C TD. Bank Ser 5 Pr 1.600 \$88,796 3 \$22.01 \$22.379 TD.PF.D T.D. Bank Ser 7 Pr 400 \$80,516 1 \$\$23.79 \$\$23.79 TD.PF.G T.D. Bank Ser 12 Pr 0 \$\$0 0 \$\$0.00 \$\$22.30 TD.PF.G T.D. Bank Ser 12 Pr 0 \$\$0 0 \$\$0.00 \$\$22.58 TD.PF.I T.D. Bank Ser 18 Pr 100 \$\$2.491 1 \$\$24.91 TD.PF.K T.D. Bank Ser 20 Pr 0 \$\$0 0 \$\$0.00 \$\$22.58 TD.PF.K T.D. Bank Ser 22 Pr 0 \$\$0 0 \$\$0.00 \$\$22.67 TD.PF.K T.D. Bank Ser 24 Pr 0 \$\$0 0 \$\$0.00 \$\$26.07 TD.PF.K T.D. Bank Ser 24 Pr 0 \$\$0 0 \$\$0.00 \$\$26.27 TCC TO Cin Aggregate Bnd 7.000 \$\$13.375 \$\$2 \$\$14.46 \$\$14.86 TEC To char Aggregate Bnd 7.000 \$\$13.3975 \$\$2 <t\$< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$23.07</td><td>\$22.97</td></t\$<>								\$23.07	\$22.97
TD FF.D T.D. Bank Ser 9 Pr 400 \$9,516 1 \$23.79 \$22.79 TD FF.E T.D. Bank Ser 12 Pr 0 \$00 0 \$000 \$22.35 TD.PF.H T.D. Bank Ser 12 Pr 0 \$00 0 \$0.00 \$22.53 TD.PF.H T.D. Bank Ser 16 Pr 0 \$00 0 \$00.00 \$22.53 TD.PF.J T.D. Bank Ser 20 Pr 0 \$00 0 \$00.00 \$22.491 TD.PF.L T.D. Bank Ser 22 Pr 0 \$00 \$00.00 \$22.607 TD.B TD.C.A.ggregate Bnd 7.000 \$103.975 2 \$14.468 \$14.86 TECK TD Ghi TechLeastris 11.000 \$281.101 24 \$25.55 \$25.55 TECK Teck Res Cl A MV 35 \$10.985 2 \$000 \$28.37 TECK Teck CargorationJ 20.100 \$83.901 33 \$4.62 \$4.62 TECK Teck CargorationJ 20.100 \$5.454.803 \$85.93 \$25.37								\$22.90	\$22.90
TD PF.E T.D. Bank Ser 12 Pr 0 \$00 \$00.00 \$224.00 TD.PF.H T.D. Bank Ser 14 Pr 0 \$00 0 \$00.00 \$225.35 TD.PF.J T.D. Bank Ser 16 Pr 0 \$00 0 \$00.00 \$225.23 TD.PF.J T.D. Bank Ser 18 Pr 100 \$24.41 1 \$242.42 TD.PF.K T.D. Bank Ser 20 Pr 0 \$00 0 \$00.00 \$226.23 TD.PF.L T.D. Bank Ser 22 Pr 0 \$00 0 \$00.00 \$226.07 TD.PF.M T.D. Bank Ser 24 Pr 0 \$00 0 \$00.00 \$226.20 TD.PF.K T.D. Bank Ser 24 Pr 0 \$00 \$00.00 \$226.20 TDEC TD Cdn Aggregate Bnd 7.000 \$121.459 \$2 \$14.86 \$14.86 TEC TD Cdn Aggregate Bnd 7.000 \$124.459 \$5 \$2.93.00 \$228.77 \$25.37 \$22.537 \$22.537 \$22.537 \$22.537 \$22.537 \$22.537 \$22.537								\$23.01	\$22.99
TD PF.G. T.D. Bank Ser 12 Pr 0 \$00 \$00.00 \$225.35 TD.PF.H T.D. Bank Ser 16 Pr 0 \$00 0 \$0.00 \$225.35 TD.PF.J T.D. Bank Ser 16 Pr 0 \$00 0 \$00.00 \$225.35 TD.PF.J T.D. Bank Ser 20 Pr 0 \$00 0 \$00.00 \$224.91 TD.PF.K T.D. Bank Ser 22 Pr 0 \$00 0 \$00.00 \$226.07 TD PF.M T.D. Bank Ser 22 Pr 0 \$00 \$00.00 \$226.07 TDB TD Can Aggregate Bnd 7.000 \$103.975 2 \$14.48 \$14.86 TECK Teck Res CI A MV 35 \$10.985 2 \$0.00 \$228.74 TECK.B Teck Res CI A MV 35 \$14.985 \$5 \$9.98 \$9.98 TEV Terinta Corporation.J 20.100 \$93.901 33 \$4.62 \$8.62 TERM Manuite SmrtST Bond 17.7500 \$174.559 \$5 \$9.989 \$9.98								\$23.79	\$23.79
TD PF.H T.D. Bank Ser 14 Pr 0 \$0 0 \$0.00 \$225.88 TD.PF.J T.D. Bank Ser 16 Pr 0 \$0 0 \$0.00 \$225.25 TD.PF.K T.D. Bank Ser 20 Pr 0 \$0 0 \$0.00 \$224.91 TD.PF.K T.D. Bank Ser 22 Pr 0 \$0 0 \$0.00 \$226.07 TD.PF.M T.D. Bank Ser 22 Pr 0 \$0 0 \$0.00 \$226.07 TD.PF.M T.D. Bank Ser 24 Pr 0 \$0 0 \$0.00 \$226.27 TDB TD Cdn Aggregate Bnd 7.000 \$103.975 2 \$14.86 \$14.86 TEC To Bit TechLeadrs 11.000 \$281.101 24 \$25.55 \$25.57 TEKA Teck Res CI B SV 216.81 \$5.464.803 869 \$25.37 \$28.37 TERM Manulife SmrtST Bond 17.500 \$17.756 21 \$8.82 \$8.82 TF Timberreek Fin Corp 13.666 \$11.92 \$3.96								\$0.00	\$0.00
TD.PF.I T.D. Bank Ser 16 Pr 0 \$0 \$0 \$0.00 \$22.23 TD.PF.J T.D. Bank Ser 20 Pr 0 \$0 0 \$0.00 \$24.20 TD.PF.L T.D. Bank Ser 22 Pr 0 \$0 0 \$0.00 \$24.20 TD.PF.L T.D. Bank Ser 22 Pr 0 \$0 0 \$0.00 \$22.07 TD.PF.M T.D. Bank Ser 24 Pr 0 \$0 0 \$0.00 \$22.627 TD.B TD Cdn Aggregate Bnd 7.000 \$103.975 2 \$14.86 \$14.86 TECK To Cloit TechLeadrs 11.000 \$281.101 24 \$25.55 \$22.537 TECK Teck Res Cl A MW 35 \$10.86 \$2 \$0.00 \$28.74 TECK Teck Res Cl A MW 35 \$10.86 \$2 \$0.00 \$28.74 TEV Terint Corporation.J 20.100 \$174.559 \$2 \$4.62 \$4.62 TFI Timbercreek Fin Corp 13.660 \$119.756 \$21 \$8.								\$0.00	\$0.00
TD PF J T.D. Bank Ser 18 Pr 100 \$2,491 1 \$24,911 \$21,921 \$25,551 \$25,551 <								\$0.00 \$0.00	\$0.00 \$0.00
TD.PF.K T.D. Bank Ser 20 Pr 0 \$0 0 \$0.00 \$24.20 TD.PF.L T.D. Bank Ser 24 Pr 0 \$0 0 \$0.00 \$26.27 TDB TD.Chr. Mank Ser 24 Pr 0 \$0 0 \$0.00 \$26.27 TDB TD.Cdn Aggregate Bnd 7.000 \$103.975 2 \$14.86 \$14.86 TEC TD Gibl TechLeadrs 11.000 \$281.101 24 \$25.55 \$25.55 TECK.A Teck Res CI A MV 35 \$1.086 2 \$0.00 \$228.74 TECK.B Teck Res CI B SV 2616.361 \$5.454.803 859 \$25.37 \$25.37 TEV Tervita Corporation J 20.100 \$93.901 33 \$4.62 \$4.62 TFI Timbercreek Fin Corp 13.650 \$119.765 \$21 \$8.82 \$8.82 TGFI TD Actrolib Incm Un 1.000 \$7.427 \$18.59 \$18.59 TGGR TD Actrolib Incm Un 1.000 \$6.187 3 \$55									
TD.PFL T.D. Bank Ser 22 Pr 0 \$0 \$0 \$0.00 \$280.07 TD.PF.M T.D. Bank Ser 24 Pr 0 \$0 \$0.00 \$0.00 \$262.07 TDB TD.Ch.Aggregate Bnd 70.00 \$10.3975 2 \$11.86 \$11.86 TEC TD.GIbl TechLeadrs 11.000 \$281,101 24 \$255.55 \$22.53 TECK.A Teck.Res CI A MV 35 \$1,086 2 \$0.00 \$287.37 TECK.B Teck.Res CI B SV 216,361 \$5.454,803 859 \$25.37 TERM Manulife SmrtST Bond 17.500 \$174,559 5 \$9.98 \$9.98 TGE Timbercreek Fin Corp 13.650 \$119,756 21 \$8.82 \$8.82 TGED TD ActroBibEnhncDivCA 400 \$7.427 3 \$18.59 \$16.50 TGGR TD ActroBibEnhncPur 1.000 \$2.4390 1 \$24.39 \$1.92 TGGD TransGlobe Energy J 2.800 \$5.486 6 <				. ,				\$24.91 \$0.00	\$24.91 \$0.00
TD.PF.M T.D. Bank Ser 24 Pr 0 \$0 \$0 \$0.00 \$282.27 TDB TD Cdn Aggregate Bnd 7.000 \$103.975 2 \$14.86 \$14.86 TEC TD Ghl Tech-Leadrs 11.000 \$221.101 24 \$25.55 \$25.55 TECK.A Teck Res CI A MV 35 \$1.085 2 \$0.00 \$223.74 TECK.B Teck Res CI B SV 216.361 \$5.454.803 859 \$25.53 \$25.53 TERM Manuife SmtST Bond 17.700 \$174.559 5 \$9.98 \$9.89 TEV Tervita Corporation.J 20.100 \$33.901 33 \$4.62 \$4.62 TFI Timbercreek Fin Corp 13.650 \$119.756 21 \$8.82 \$8.82 TGED TD ActvGibEnhncDivCA 400 \$7.427 3 \$18.59 \$18.59 TGGR TD ActvGibEGrow CA 0 \$0 0 \$0.00 \$24.39 TGGO TeraCo Inc. 1.100 \$6.187 3								\$0.00	\$0.00
TDB TD Cdn Aggregate Bnd 7,000 \$103,975 2 \$14,86 \$14,86 TEC TD Glb TechLeadrs 11,000 \$221,101 24 \$25,55 \$22,55 TECK A Teck Res CI A MV 35 \$1,085 2 \$0,00 \$28,74 TECK B Teck Res CI B SV 216,361 \$5,454,803 859 \$25,37 \$25,37 TERM Manulife SmrtST Bond 17,500 \$174,559 5 \$9,98 \$9,98 TEV Tervita CorporationJ 20,100 \$93,901 33 \$4,62 \$4,62 TFI Timbercreek Fin Corp 13,650 \$119,756 21 \$8,82 \$8,82 TGED TD ActvGlb IncmUn 1,112 \$1,066,319 75 \$95,91 \$95,91 TGE TD ActvGlb Enderow CA 0 \$0 0 \$0,00 \$17,96 TGL TransGlobe Energy J 2,800 \$5,486 6 \$19,22 \$19,22 TGO TeraGo Inc. 1,100 \$6,187 3<								\$0.00	\$0.00
TEC TD Glbl TechLeadrs 11,000 \$281,101 24 \$25.55 \$25.55 TECK.A Teck Res CI A MV 35 \$1,085 2 \$0.00 \$28,74 TECK.B Teck Res CI B SV 216,361 \$5,454,803 859 \$25.37 \$25.37 TERM Manuife SmrtST Bond 17,500 \$174,559 5 \$9.98 \$9.98 TEV Tervita CorporationJ 20,100 \$93,901 33 \$4.62 \$4.62 TF Timbercreek Fin Corp 13,650 \$119,756 21 \$8.82 \$8.82 TGED TD ActvGibEnhnoDivCA 400 \$7,427 3 \$18.59 \$18.59 TGGR TD ActvGibEnnoDivCA 400 \$24,39 \$24.39 \$24.39 TGG TerasCione Energy J 2.800 \$5.466 \$1.92 \$1.92 TGO TerasCione Energy J 2.800 \$5.468 \$6 \$1.92 \$0.32 TGOD GreenOrganHidgJ 40Wt 0 \$0 0 \$0.00 \$			-					\$0.00	\$14.85
TECK A Teck Res CI A MV 35 \$1.085 2 \$0.00 \$28.74 TECK B Teck Res CI B SV 216.361 \$55.454.803 859 \$25.37 \$25.37 TERM Manulife SmtST Bond 17,500 \$174,559 5 \$9.98 \$9.98 TEV Tervita CorporationJ 20.100 \$33.901 3 \$4.62 \$4.62 TF Timbercreek Fin Corp 13.650 \$119,766 21 \$8.82 \$8.82 TGED TD ActvGlbEnhncDivCA 400 \$7.427 3 \$18.59 \$18.59 TGFI TD ActvGlbEnhncDivCA 400 \$7.427 3 \$18.59 \$19.2 TGC To ActvGlbEnhncDivCA 0 \$0 0 \$24.39 \$24.39 TGL TransClobe Energy J 2.800 \$5.486 6 \$1.92 \$1.92 TGO TeraGo Inc. 1.100 \$6.187 3 \$5.55 \$5.55 TGOD GreenOrganHidgJ 480Wt 0 \$0 0 \$0.0			,					\$25.62	\$25.47
TECK.B Teck Res CI B SV 216,361 \$5,454,803 859 \$25,37 \$25,37 TERM Manulife SmrtST Bond 17,500 \$174,559 5 \$9,98 \$9,98 TEV Tervita CorporationJ 20,100 \$93,901 33 \$4,62 \$4,62 TF Timbercreek Fin Corp 13,660 \$119,756 21 \$8.82 \$8,82 TFII TFI International 11,112 \$1,066,319 75 \$95,91 \$95,91 TGED TD ActvGlbEnhncDivCA 400 \$7,427 3 \$18,59 \$18,59 TGGR TD ActvGlbEqGrow CA 0 \$0 0 \$0.00 \$1,92 TGO TeraGo Inc. 1,100 \$6,187 3 \$5,55 \$5,55 TGOD GreenOrganHdgJ & 50Wt 0 \$0 0 \$0.00 \$0,00 \$0,00 \$0,00 TGOD.WB GreenOrganHdgJ 25Wt 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<								\$0.00	\$0.00
TERM Manulife SmrtST Bond 17,500 \$174,559 5 \$9.98 \$9.98 TEV Tervita Corporation.J 20,100 \$93,901 33 \$4.62 \$4.62 TF Timbercreek Fin Corp 13,650 \$119,756 21 \$8.82 \$8.82 TFII TF International 11,112 \$1,066,319 75 \$95,91 \$95,91 TGED TD ActvGlbEnhncDivCA 400 \$7,427 3 \$18,59 \$18,59 TGGR TD ActvGlbErgGrow CA 0 \$0 \$0.00 \$17,96 TGL TransGlobe Energy J 2,800 \$5,486 6 \$1.92 \$1.92 TGO TeraGo Inc. 1,100 \$6,187 3 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.55 \$5.56 \$5.56 \$5.56 \$5.56 \$5.56 \$5.56 \$5.56 \$5.56 \$5.56 \$5.56								\$25.70	\$24.83
TEV Tervita CorporationJ 20,100 \$93,901 33 \$4.62 \$4.62 TF Timbercreek Fin Corp 13,650 \$119,756 21 \$8.82 \$8.82 TFII TFI International 11,112 \$1,066,319 75 \$95,91 \$95,91 TGED TD ActvGibEnhncDivCA 400 \$7,427 3 \$18,59 \$18,59 TGFI TD ActvGibEnhncDivCA 400 \$7,427 3 \$18,59 \$18,59 TGGR TD ActvGib EqGrow CA 0 \$0 0 \$0.00 \$17,96 TGL TransGlobe Energy J 2,800 \$5,486 6 \$1.92 \$1.92 TGO TeraGo Inc. 1,100 \$6,187 3 \$5.55 \$55.55 TGOD GreenOrganHidgJ 40Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WA GreenOrganHidgJ 48Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WB GreenOrganHidgJ 48Wt 0 \$0 0 \$0.00								\$9.98	\$9.97
TF Timbercreek Fin Corp 13,650 \$119,756 21 \$8.82 \$8.82 TFI TFI International 11,112 \$1,066,319 75 \$95,91 \$95,91 TGED TD ActvGlbEnhncDivCA 400 \$7,427 3 \$18,59 \$18,59 TGFI TD ActvGlb EqGrow CA 0 \$0 0 \$0.00 \$17,96 TGL TransGlobe Energy J 2,800 \$5,486 6 \$1,92 \$1,92 TGO TeraGo Inc. 1,100 \$6,187 3 \$5,55 \$5,55 TGOD GreenOrganic Hidg J 605,510 \$189,726 204 \$0.32 \$0.32 TGOD.WA GreenOrganHidg J 80Wt 0 \$0 0 \$0.00 \$0.10 TGOD.WB GreenOrganHidg J 48Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WB GreenOrganHidg J 48Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WB GreenOrganHidg J 48Wt 0 \$0 0 \$0.00								\$4.73	\$4.59
TFII TFI International 11,112 \$1,066,319 75 \$95,91 \$95,91 TGED TD ActvGlbEnhncDivCA 400 \$7,427 3 \$18,59 \$18,59 TGFI TD ActvGlbEnhncDivCA 400 \$7,427 3 \$18,59 \$18,59 TGFI TD ActvGlbEngGrow CA 0 \$0 0 \$0.00 \$17,96 TGL TransGlobe Energy J 2,800 \$5,486 6 \$1.92 \$1.92 TGO TeraGo Inc. 1,100 \$6,187 3 \$5,55 \$5,55 TGOD GreenOrganHldg J 605,510 \$189,726 204 \$0.32 \$0.32 TGOD.WA GreenOrganHldg J 50Wt 0 \$0 0 \$0.00 \$0.10 TGOD.WB GreenOrganHldg J 48Wt 0 \$0 0 \$0.00 \$0.10 TGRE TD Actv Glb Rlest Eq 206 \$3,201 2 \$15,54 \$15,54 TH Theratechnologies 2,500 \$11,563 2 \$4,62			,					\$8.82	\$8.75
TGED TD ActvGlbEnhncDivCA 400 \$7,427 3 \$18.59 \$18.59 TGFI TD ActvGlb Incm Un 1,000 \$24,390 1 \$24.39 \$24.39 TGGR TD ActvGlb Energy J 2,800 \$5,486 6 \$1.92 \$1.92 TGO TeraGo Inc. 1,100 \$6,187 3 \$5.55 \$5.55 TGOD Green Organic Hidg J 605,510 \$189,726 204 \$0.32 \$0.32 TGOD.WA GreenOrganHidg J 60Wt 0 \$0 0 \$0.00 \$0.00 \$0.10 TGOD.WB GreenOrganHidg J 80Wt 0 \$0 0 \$0.0								\$96.69	\$94.94
TGFI TD Actv Glb Incm Un 1,000 \$24,390 1 \$24.39 \$24.39 TGGR TD ActvGlb EqGrow CA 0 \$0 0 \$0.00 \$17.96 TGL TransGlobe Energy J 2,800 \$5,486 6 \$1.92 \$1.92 TGO TeraGo Inc. 1,100 \$6,187 3 \$5.55 \$5.55 TGOD Green Organic Hidg J 605,510 \$189,726 204 \$0.32 \$0.32 TGOD.WA GreenOrganHidg J 25Wt 0 \$0 0 \$0.00 \$0.10 TGOD.WB GreenOrganHidg J 48Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHidg J 36Wt 0 \$0 0 \$0.00 \$0.00 TGRE TD Actv Glb RIEst Eq 206 \$3.201 2 \$16.54 \$15.54 TH Theratechnologies 2,500 \$11,563 2 \$4.62 \$4.62 THE TD Int Eqty CA Heg Un 0 \$0 0 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$18.59</td><td>\$18.54</td></td<>								\$18.59	\$18.54
TGL TransGlobe Energy J 2,800 \$5,486 6 \$1.92 \$1.92 TGO TeraGo Inc. 1,100 \$6,187 3 \$5.55 \$5.55 TGOD Green Organic Hidg J 605,510 \$189,726 204 \$0.32 \$0.32 TGOD.WA GreenOrganHidg 60Wt 0 \$0 0 \$0.00 \$0.01 TGOD.WB GreenOrganHidg 25Wt 0 \$0 0 \$0.00 \$0.01 TGOD.WS GreenOrganHidg J 48Wt 0 \$0 0 \$0.00 \$0.01 TGOD.WS GreenOrganHidg J 36Wt 0 \$0 0 \$0.00 \$0.01 TGOD.WS GreenOrganHidg J 36Wt 0 \$0 0 \$0.00 \$0.01 TGOD.WS GreenOrganHidg J 36Wt 0 \$0 0 \$0.00 \$0.01 TGOD.WS GreenOrganHidg J 36Wt 0 \$0 0 \$0.00 \$0.00 THE TD Actv Gib RIEst Eq 2,500 \$11,663 2 \$15.54 \$	GFI	TD Actv Glbl Incm Un	1,000				\$24.39	\$24.39	\$24.39
TGO TeraGo Inc. 1,100 \$6,187 3 \$5,55 \$5,55 TGOD Green Organic Hidg J 605,510 \$189,726 204 \$0.32 \$0.32 TGOD.WA GreenOrganHidgJ 60Wt 0 \$0 0 \$0.00 \$0.00 \$0.16 TGOD.WB GreenOrganHidgJ 25Wt 0 \$0 0 \$0.00 \$0.00 \$0.00 TGOD.WR GreenOrganHidgJ 48Wt 0 \$0 0 \$0.00 \$0.16 TGRE TD Act/ Glb REst Eq 206 \$3,201 2 \$1.62 \$1.54 \$15.54 \$15.54 \$15.54 \$15.54 \$15.54 \$15.54 \$15.54 \$15.54 \$15.54 \$15.54 \$15.54 \$15.54	GGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGOD Green Organic Hidg J 605,510 \$189,726 204 \$0.32 \$0.32 TGOD.WA GreenOrganHidgJ 60Wt 0 \$0 0 \$0.00 \$0.16 TGOD.WB GreenOrganHidgJ 25Wt 0 \$0 0 \$0.00 \$0.10 TGOD.WR GreenOrganHidgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHidgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHidgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHidgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGRE TD Actv Gib RiEst Eq 206 \$3,201 2 \$4.62 \$4.62 THE TD Int'l Eqty CA Heg 0 \$0 0 \$0.00 \$20.49 THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$0.00 \$0.00 TILV To Intil LowVolatile 0 \$0 0 \$0.00	GL		2,800	\$5,486	6	\$1.92	\$1.92	\$2.02	\$1.92
TGOD.WA GreenOrganHldgJ 60Wt 0 \$0 0 \$0.00 \$0.16 TGOD.WB GreenOrganHldgJ 25Wt 0 \$0 0 \$0.00 \$0.10 TGOD.WR GreenOrganHldgJ 48Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHldgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHldgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHldgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGRE TD Actv Glb REst Eq 206 \$3,201 2 \$15.54 \$11.54 TH Theratechnologies 2,500 \$11,563 2 \$4.62 \$4.62 THU TD Ixlt Eqty CA Heg 0 \$0 0 \$0.00 \$20.49 THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$20.777 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$20.00 <	GO	TeraGo Inc.	1,100	\$6,187	3	\$5.55	\$5.55	\$5.72	\$5.52
TGOD.WB GreenOrganHldgJ 25Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WR GreenOrganHldgJ 48Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHldgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHldgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHldgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGD.WS GreenOrganHldgJ 36Wt 0 \$0 0 \$0.00 \$0.00 TGD.WS GreenOrganHldgJ 36Wt 0 \$0 0 \$0.00 \$0.00 THE TD Actv Glb RlEst Eq 206 \$3,201 2 \$4.62 \$4.62 THE TD Int'l Eqty CA Heg 0 \$0 0 \$0.00 \$20.49 THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$20.777	GOD	Green Organic Hldg J	605,510	\$189,726	204	\$0.32	\$0.32	\$0.32	\$0.31
TGOD.WR GreenOrganHldgJ 48Wt 0 \$0 0 \$0.00 \$0.00 TGOD.WS GreenOrganHldgJ 36Wt 0 \$0 0 \$0.00 \$0.00 \$0.16 TGRE TD Actv Glb RIEst Eq 206 \$3,201 2 \$15.54 \$15.54 TH Theratechnologies 2,500 \$11,563 2 \$4.62 \$4.62 THE TD Int'l Eqty CA Heg 0 \$0 0 \$0.00 \$20.49 THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$27.77 TI Toromont Industries 33,188 \$3,307,241 249 \$100.44 \$100.4	GOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WS GreenOrganHidgJ 36Wt 0 \$0 0 \$0.00 \$0.16 TGRE TD Actv Glb RIEst Eq 206 \$3,201 2 \$15.54 \$15.54 TH Theratechnologies 2,500 \$11,563 2 \$4.62 \$4.62 THE TD Int'l Eqty CA Heg 0 \$0 0 \$0.00 \$20.49 THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$20.777 TI Toromont Industries 33,188 \$3,307,241 249 \$100.44 \$100.44 TILV TD Q IntilLowVolatile 0 \$0 0 \$0.00 \$15.31 TINF TD ActvGibInfrasEqUn 0 \$0 \$0 \$2.36 \$2.36	GOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGRE TD Actv Glb RIEst Eq 206 \$3,201 2 \$15.54 \$15.54 TH Theratechnologies 2,500 \$11,563 2 \$4.62 \$4.62 THE TD Int'l Eqty CA Heg 0 \$0 0 \$0.00 \$20.49 THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$20.49 THU TD OUS Eq CAD Heg Un 0 \$0 0 \$0.00 \$20.777 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$20.777 TI Toromont Industries 33,188 \$3,307,241 249 \$100.44 \$100.44 TILV TD Q IntiLowVolatile 0 \$0 0 \$0.00 \$15.31 TINF TD ActvGlbInfrasEqUn 0 \$0 \$0.00 \$15.81 TIXT TELUS Int'l (Cda) SV 591 \$20,740 3 \$355.24 \$35.24	GOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TH Theratechnologies 2,500 \$11,563 2 \$4.62 \$4.62 THE TD Int'l Eqty CA Heg 0 \$0 0 \$0.00 \$20.49 THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$20.49 THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$20.49 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$20.777 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$0.61 TIH Toromont Industries 33,188 \$3,307,241 249 \$100.44 \$100.44 TILV TD Q IntiLowVolatile 0 \$0 0 \$0.00 \$15.31 TINF TD ActvGibInfrasEqUn 0 \$0 0 \$0.00 \$15.81 TIXT TELUS Int'I (Cda) SV 591 \$20,740 3 \$35.24 \$35.24 TKO Taseko Mines Ltd. 67,209 \$159,591 60 \$2.36 \$2.36 <td>GOD.WS</td> <td>GreenOrganHldgJ 36Wt</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td>	GOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00		\$0.00	\$0.00
THE TD Int'l Eqty CA Heg 0 \$0 0 \$0.00 \$20.49 THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$0.61 TIH Toromont Industries 33,188 \$3,307,241 249 \$100.44 \$100.44 TILV TD Q IntiLowVolatile 0 \$0 0 \$0.00 \$15.31 TINF TD ActvGlbInfrasEqUn 0 \$0 0 \$0.00 \$15.81 TIXT TELUS Int'l (Cda) SV 591 \$20,740 3 \$35.24 \$35.24 TKO Taseko Mines Ltd. 67,209 \$159,591 60 \$2.36 \$2.36 TLF Brompton TechLdr CAD 900 \$17,918 4 \$19.91 \$19.91 <	GRE	TD Actv Glb RIEst Eq		\$3,201	2	\$15.54	\$15.54	\$15.54	\$15.54
THU TD US Eq CAD Heg Un 0 \$0 0 \$0.00 \$27.77 TI Titan Mining Corp J 0 \$0 0 \$0.00 \$0.00 \$0.61 TIH Toromont Industries 33,188 \$3,307,241 249 \$100.44 \$100.44 TILV TD Q IntlLowVolatile 0 \$0 0 \$0.00 \$15.31 TINF TD ActvGlbInfrasEqUn 0 \$0 0 \$0.00 \$15.81 TIXT TELUS Int'l (Cda) SV 591 \$20,740 3 \$35.24 \$35.24 TKO Taseko Mines Ltd. 67,209 \$159,591 60 \$2.36 \$2.36 TLF Brompton TechLdr CAD 900 \$17,918 4 \$19.91 \$19.91 TLF.U Brompton TechLdr USD 0 \$0 0 \$0.00 \$20.41 TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19		~	2,500			\$4.62	\$4.62	\$4.75	\$4.62
TI Titan Mining Corp J 0 \$0 0 \$0.00 \$0.61 TIH Toromont Industries 33,188 \$3,307,241 249 \$100.44 \$100.44 TILV TD Q IntiLowVolatile 0 \$0 0 \$0.00 \$15.31 TINF TD ActvGlbInfrasEqUn 0 \$0 0 \$0.00 \$15.81 TIXT TELUS Int'l (Cda) SV 591 \$20,740 3 \$35.24 \$35.24 TKO Taseko Mines Ltd. 67,209 \$159,591 60 \$2.36 \$2.36 TLF Brompton TechLdr CAD 900 \$17,918 4 \$19.91 \$19.91 TLF.U Brompton TechLdr USD 0 \$0 0 \$0.00 \$20.41 TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td>								\$0.00	\$0.00
TIH Toromont Industries 33,188 \$3,307,241 249 \$100.44 \$100.44 TILV TD Q IntlLowVolatile 0 \$0 0 \$0.00 \$15.31 TINF TD ActvGlbInfrasEqUn 0 \$0 0 \$0.00 \$15.81 TIXT TELUS Int'l (Cda) SV 591 \$20,740 3 \$35.24 \$35.24 TKO Taseko Mines Ltd. 67,209 \$159,591 60 \$2.36 \$22.36 TLF Brompton TechLdr CAD 900 \$17,918 4 \$19.91 \$19.91 TLF.U Brompton TechLdr USD 0 \$0 0 \$0.00 \$20.41 TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 \$30.23								\$0.00	\$0.00
TILV TD Q IntlLowVolatile 0 \$0 0 \$0.00 \$15.31 TINF TD ActvGlbInfrasEqUn 0 \$0 0 \$0.00 \$15.81 TIXT TELUS Int'l (Cda) SV 591 \$20,740 3 \$35.24 \$35.24 TKO Taseko Mines Ltd. 67,209 \$159,591 60 \$2.36 \$2.36 TLF Brompton TechLdr CAD 900 \$17,918 4 \$19.91 \$19.91 TLF.U Brompton TechLdr USD 0 \$0 0 \$0.00 \$20.41 TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 \$30.23		• ·						\$0.00	\$0.00
TINF TD ActvGlbInfrasEqUn 0 \$0 0 \$0.00 \$15.81 TIXT TELUS Int'l (Cda) SV 591 \$20,740 3 \$35.24 \$35.24 TKO Taseko Mines Ltd. 67,209 \$159,591 60 \$2.36 \$2.36 TLF Brompton TechLdr CAD 900 \$17,918 4 \$19.91 \$19.91 TLF.U Brompton TechLdr USD 0 \$0 0 \$0.00 \$20.41 TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 \$30.23								\$100.64	\$97.85
TIXT TELUS Int'l (Cda) SV 591 \$20,740 3 \$35.24 \$35.24 TKO Taseko Mines Ltd. 67,209 \$159,591 60 \$2.36 \$2.36 TLF Brompton TechLdr CAD 900 \$17,918 4 \$19.91 \$19.91 TLF.U Brompton TechLdr USD 0 \$0 0 \$0.00 \$20.41 TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 \$30.23								\$0.00	\$0.00
TKO Taseko Mines Ltd. 67,209 \$159,591 60 \$2.36 \$2.36 TLF Brompton TechLdr CAD 900 \$17,918 4 \$19.91 \$19.91 TLF.U Brompton TechLdr USD 0 \$0 0 \$00 \$2.36 TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 \$30.23								\$0.00	\$0.00
TLF Brompton TechLdr CAD 900 \$17,918 4 \$19,91 \$19,91 TLF.U Brompton TechLdr USD 0 \$0 0 \$0.00 \$20.41 TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItty Un 400 \$12,088 2 \$30.23 \$30.23								\$35.24	\$35.02
TLF.U Brompton TechLdr USD 0 \$0 0 \$0.00 \$20.41 TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 \$30.23								\$2.44	\$2.33
TLG Troilus Gold Corp J 12,500 \$13,939 7 \$1.11 \$1.11 TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 \$30.23								\$19.92	\$19.87
TLO Talon Metals Corp. J 55,000 \$39,415 19 \$0.71 \$0.71 TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 \$30.23								\$0.00	\$0.00
TLV InvescoCompVItity Un 400 \$12,088 2 \$30.23 \$30.23								\$1.13	\$1.11 \$0.70
								\$0.74	\$0.70
ן אוט אווע דער איז אויס אוויע אוויע אוויע דער אוויע דער אוויע דער אוויע דער אוויע דער דער אוויע דער דער אוויע ד								\$30.23	\$30.19
								\$2.31	\$2.15
TMD.WT.I Titan Medical I Wt J 0 \$0 0 \$0.00 \$0.01 TMEC TD Manadar E CO Cate Factoria 0 \$0 0 \$0.00 \$10.01								\$0.00	\$0.00
TMEC TD MornstarESG CdaEq 0 \$0 0 \$16.37 TMEL TD MornstarESC ListEx 25 \$204 4 \$0.00 \$45.65								\$0.00	\$0.00
TMEI TD MornstrESG IntlEq 25 \$394 1 \$0.00 \$15.65 TMEU TD MornstrESC US Factor 0 \$0 0 \$15.65								\$0.00	\$0.00
TMEU TD Mornstr ESG US Eq 0 \$0 0 \$15.71 TML Traceury Metals 0 \$0 0 \$0.00 \$15.71								\$0.00	\$0.00
TML Treasury Metals J 0 \$0 0 \$0.00 \$0.92 TMQ Trilogy Metals Inc J 3,300 \$10,506 10 \$2.96 \$2.96								\$0.00 \$3.20	\$0.00 \$2.96

TPRP TD Active pref Shrun 23.300 3237,204 6 \$10.16 \$10.16 \$10.16 \$10.26 \$10.26 TPU TO US Equip Indu Un 1.500 \$44.070 1 \$22.38 \$22.38 TPX.A MolencCoore Cda R IV 0 \$50 0 \$50.00 \$56.00 \$56.00 \$56.00 \$56.00 \$56.00 \$56.00 \$56.00 \$56.00 \$56.00 \$51.512 \$51.456 \$51.456 \$51.456 \$51.456 \$51.450 \$51.450 \$51.450 \$51.410 \$51.00 \$50.00 \$51.422 \$50.00 \$51.532 \$51.570 \$50.00 \$51.532 \$50.00 \$51.532 \$50.00 \$51.532 \$50.00 \$51.532 \$51.00 \$51.532 \$51.00 \$51.532 \$51.00 \$51.532 \$51.00 \$51.532 \$51.02 \$51.532 \$51.02 \$51.532 \$51.02 \$51.532 \$51.62 \$51.532 \$51.62 \$51.532 \$51.62 \$51.532 \$51.62 \$51.62 \$51.62 \$51.62 \$51.62 \$51.62 \$	Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCA. TO One-Cick Agres 0 60 90 <td>TNT.UN</td> <td>True NthCommrcl J Un</td> <td>40,700</td> <td>\$280,553</td> <td>64</td> <td>\$6.92</td> <td>\$6.92</td> <td>\$6.92</td> <td>\$6.88</td>	TNT.UN	True NthCommrcl J Un	40,700	\$280,553	64	\$6.92	\$6.92	\$6.92	\$6.88
TOCC TD One-Club Content O S00 O S000	TNX	Tanzanian Gold J	5,700	\$4,275	3	\$0.75	\$0.75	\$0.75	\$0.75
TOCM TO Conc Cluck Mode TFF O 600 D 99.00 95.00 95.00 95.00 TOT Totale Engrysen Inc. 0 46.00 0 93.00 83.00 83.00 83.00 83.00 83.00 83.00 83.00 83.00 83.00 83.00 83.00 83.00 83.01 83.71.61 83.11.61 83.01.61 83.01.61 83.01.61 83.01.61 83.02.01 83.01.61 83.02.01 <	TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TOT Tutal Engy Even Inc. 0 60 0 90.00 <	TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOU Tourname of Corp. 177.322 84.465.504 77.33 128.51.6 128.57.4 TOY Spin Master Corp SV 14.800 58.40.697 23.71.6 537.16 537.16 537.16 537.16 537.16 537.16 537.16 537.10 537.07 518.07	TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TOY Spin Matter Corp SV 14.800 558.065 72 337.16 537.74 557.74 TOM TD Ionce Mediation 0 0 0 50.00 554.75 550.00 TPE TD Date Per BVLI 23.00 5527.64 6 510.16 551.06 553.75 TPU TD US Equity Indu Un 1.000 544.070 1 523.36 552.33 552.33 552.33 552.33 552.33 552.33 552.34 555.00 556.00	ТОТ	Total Engy Serv Inc.					\$3.90		\$0.00
TPAY TD immerge bulker un 0 50 0 90.00 524.75 50.00 TPFE TD imfergy fac un 80.00 \$15.760 1 \$10.70 \$110.70		Tourmaline Oil Corp.	177,322	\$4,455,504		\$25.15		\$25.34	\$24.72
TPE TD Indite Strukt 1907 19170	-	Spin Master Corp SV	14,800	\$548,056	72	\$37.18		\$37.54	\$36.19
TPRF TD Adver pref Shruh 23.300 52.77.24 6 \$10.16 \$10.16 \$10.16 \$10.16 \$10.16 \$10.16 \$10.16 \$10.16 \$10.16 \$10.16 \$10.16 \$10.16 \$10.16 \$10.23 \$20.38 \$22.38 \$22.38 \$22.38 \$22.38 \$22.38 \$22.38 \$22.38 \$51.512 \$10.660 \$10.260 \$11.260 \$15.512 \$11.456 \$11.456 \$11.436 \$11.436 \$11.436 \$11.436 \$11.437 \$11.431					0				\$0.00
TPU TD US Equity Indx Un 1.600 \$44.070 1 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.38 \$29.30 \$20.30 \$									\$19.70
TPXA MetoncCons Cda B.W 00 500 960.									\$10.16
TYX.B MotoncCore Cds B N/ 100 \$66.00 1 \$56.00 \$66	-		,	. ,					\$29.38
TPZ Topaz Energy Corp. 1.050 \$15.312 8 \$14.86 \$14.66 \$14.61 TGCD TD Q CMD VE FF Un 00 \$2.002 1 \$14.01 \$14.01 TGGM TD Q GM MuHated 0 \$0 \$0.00 \$14.68 \$0.000 TD GGM TD Q US SmiMidGap Eq 0 \$0 \$0.00 \$14.68 \$0.000 TBI Tomson Rauter PrII 0 \$0 0 \$0.00 \$11.35 \$11.35 \$13.83 TRIL Trillup IntiPatriol 0 \$0 0 \$0.00 \$16.0 \$0.00 TRU Trilogy IntiPatriol 0 \$0 \$0.00 \$16.0 \$0.00 TRU Trilogy IntiPatriol 0 \$0 \$0.00 \$16.0 \$0.00 TRU Trilogy IntiPatriol 0 \$0 \$0.00 \$16.0 \$0.00 \$16.0 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00									\$0.00
TQCD TD Q Gb/D ETF Un 200 52.002 1 \$14.01<				. ,					\$66.00
TQGD TD Q Gbl Dw EFF Un. 0 S0 0 S0.00 S14.52 S0.00 TQGM TD Q US SmMMGD Eq. 0 S0 0 S0.00 S14.98 S0.00 TRI Thomson Revier Corp 44.655 \$50.77.38 286 \$513.63 \$513.63 \$513.62 \$513.63 \$513.62 \$513.62 \$513.63 \$513.62 \$513.62 \$513.62 \$513.62 \$513.62 \$513.63 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$50.00 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$50.00 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$51.60 \$50.00 \$51.30 \$51.78 \$50.00 \$51.40 \$51.91 \$51.51.51 \$51.78 \$50.00 \$51.20 \$51.59 \$51.59 \$51.59 \$51.59 \$51.59 \$51.59 \$51.59 \$51.59 \$5			,						\$14.56
TQGM TD Q Gub Mutificat 0 S0 0 80.00 \$14.98 80.00 TRI Thomson Reuter Corp 44.668 \$5.077.386 286 \$113.03 \$113.153 \$113.163 \$113.163 \$113.163 \$113.163 \$113.153 \$113.163 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$14.01</td></t<>									\$14.01
TO Q US SmithleGap Eq. 0 So 0 Stoop 911.25 500.00 TRI Thomson Reuters Corp. 44,665 \$5,077.386 266 \$11.35 \$11.35.3 \$11.35.1 TRI.PR B. Thomson Reuters VI 0 \$50.07 \$14.21 \$50.00 TRI. Tridgy int PatrinJ 0 \$50 \$0 \$50.00 \$15.50 \$50.00 TRL.WT Tridgy int PatrinJ 0 \$50 0 \$50.00 \$51.55 \$51.54 \$51.54 \$51.54 \$51.54 \$51.54 \$51.55 \$51.54 \$51.55 \$51.54 \$51.54 \$51.52 \$51.52 \$51.52 \$51.52 \$51.52 \$51.52 \$51.52 \$51.52 \$51.52 \$51.52 \$5									\$0.00
TRI Thomson Reuters / Corp. 44,668 \$5,077,386 2.86 \$113.53 \$113.51 \$113.53 \$113.51									\$0.00
TRIPR B Thomson Reuter Pril 0 S0 0 S0.00 \$14.21 S0.00 TRIL Trillogy Inti Patrud 0 \$0 0 \$0.00 \$13.63 \$13.63 TRL. Trilogy Inti Patrud 0 \$0 0 \$0.00 \$15.50 \$50.00 TRL.WT Trilogy Inti VI J 0 \$80 0 \$0.00 \$16.43 \$50.00 \$10.43 \$50.00 \$10.43 \$50.00 \$10.44 \$50.00 \$10.44 \$50.00 \$10.74 \$10.75 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11.75 \$11.91.16<					-				\$0.00
TRIL Tinlium Therpeutu J 10,655 \$144,370 44 \$11.62 \$13.62 \$13.63 TRL Tinlogy Intl Wi J 0 \$50 0 \$50.00 \$51.62 \$51.83 TRL Tinlogy Intl Wi J 0 \$50 0 \$50.00 \$51.64 \$59.00 \$59.04 \$59.00 \$59.04 \$59.00 \$59.04 \$59.00 \$59.04 \$59.00 \$59.04 \$59.00 \$59.04 \$59.00 \$50.00 \$50.00 \$51.62 \$51.54 TRP PR L TC Energy Corp Pr 13 0 \$50 0 \$50.00 \$51.02 \$51.26 \$50.00 \$51.02 \$52.23.01			· · · · · ·						\$112.89
TRL Tinlegy Intl PartnrJ 0 \$00 \$000 \$150 \$000 TRP TO Energy Corp 99,163 \$5,835,907 614 \$89.04 \$50.00 \$50.00 \$51.07 \$51.59 <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>\$0.00</td>			-		-				\$0.00
TRL WT Trilogy Int' WJ 0 \$0 0 \$0.00 \$0.40 \$0.00 TRP PRA TC Energy Corp Pr 1 0 \$0 \$0 \$0.00 \$56.805.007 \$614 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$58.904 \$51.91 \$13.91 <td< td=""><td></td><td></td><td>, · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td>\$13.42 \$0.00</td></td<>			, · · · · ·						\$13.42 \$0.00
TRP TC Emergy Corp 99.163 \$5.835.907 614 \$59.04 \$59.04 \$59.04 \$59.04 \$59.04 \$59.04 \$50.00 \$									\$0.00
TRP PRA TC Energy Corp Pr 1 0 s0 0 \$00.00 \$1678 \$00.00 TRP PRB TC Energy Corp Pr 3 200 \$22.607 2 \$13.15			-		-				\$58.69
TRP.PR.B TC Energy Corp Pr 3 200 \$2,607 2 \$1315 \$15154 TRP.PR.L TC Energy Corp Pr 6 0 \$00 \$1000 \$12260 \$22530			,						\$0.00
TRP.PR.C TC Energy Corp Pr 5 600 \$8.346 1 \$13.91 \$13.91 TRP.PR.D TC Energy Corp Pr 7 0 \$0 \$0.00 \$13.946 \$1 \$19.16 \$10.01 \$10.01 \$10.01 \$10.01 \$10.966 \$11.496 \$11.496 \$11.496 \$11.496 \$11.496 \$11.496 \$11.496 \$11.496 \$11.496 \$11.496 \$11.496 \$11.496 \$11.416 \$15.92 \$15.92 \$15.92 \$15.92 \$15.92 \$15.94 TRP.PR.F TC Energy Corp Pr 4 0 \$0 0 \$0.00 \$10.00 \$1.78 \$0.00 TRP.PR.J TC Energy Corp Pr 13 0 \$0 0 \$0.00 \$11.33 \$0.00 TRO Turguobe Hill Res 446.675 \$11.078.035 \$21 \$22.03 \$25.30 \$25.30 \$25.30 \$25.30 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07 \$24.07		8 , 1	-						\$12.92
TRP. PR.D TC Energy Corp Pr 7 0 50 0 50.00 \$19.23 \$0.00 TRP.PR.E TC Energy Corp Pr 9 600 \$11,496 1 \$19.16 \$11.26 \$11.				. ,					\$13.91
TRP PR.E TC Energy Corp Pr 9 600 \$11,406 1 \$19,16 \$19,20 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$15,92 \$17,8 \$0,00 \$12,86 \$0 \$0 \$0 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$0,00 \$17,8 \$10,01 \$15,85 \$12,130 \$12,130 \$12,130 \$12,130 \$12,130 \$12,130									\$0.00
TRP. PR.F. TC Energy Corp Pr 2 2,100 \$33,421 20 \$15,92 \$15,92 \$15,94 TRP.PR.H TC Energy Corp Pr 4 0 \$0 0 \$0.00 \$11,78 \$0.00 TRP.PR.H TC Energy Corp Pr 4 0 \$0 0 \$0.00 \$11,78 \$0.00 TRP.PR.H TC Energy Corp Pr 5 0 \$0 0 \$0.00 \$22,25 \$0.00 TRP.PR.K TC ENERGY Corp Pr 15 500 \$12,650 1 \$22,30 \$22,30 \$22,30 \$22,30 \$22,30 \$22,30 \$22,30 \$22,30 \$22,407 \$24,07<									\$19.16
TRP.PR.G TC Energy Corp Pr 11 0 \$0 0 \$0.00 \$20.04 \$0.00 TRP.PR.H TC Energy Corp Pr 6 0 \$0 0 \$0.00 \$11.78 \$0.00 TRP.PR.I TC Energy Corp Pr 6 0 \$0 0 \$0.00 \$13.33 \$0.00 TRP.PR.J TC Energy Corp Pr 13 0 \$0 0 \$2.00 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$22.01 <td< td=""><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td>\$15.79</td></td<>				. ,					\$15.79
TRP.PR.H TC Energy Corp Pr 4 0 \$0 \$0 \$0.00 \$11.78 \$0.00 TRP.PR.I TC Energy Corp Pr 6 0 \$0 0 \$0.00 \$13.33 \$0.00 TRP.PR.J TC Energy Corp Pr 13 0 \$0 0 \$0.00 \$25.25 \$0.00 TRP.PR.K TC ENERGY Corp Pr 15 500 \$12.650 1 \$25.30 \$25.30 \$22.31 TRQ Turquoise Hill Res 48.675 \$1.078.035 251 \$22.01 \$21.01 \$21.21.36 \$3 \$3.00 \$3.00									\$0.00
TRP.PR.I TC Energy Corp Pr 6 0 \$0 0 \$0.00 \$13.33 \$0.00 TRP.PR.J TC Energy Corp Pr 13 0 \$0 0 \$0.00 \$25.53 \$25.30 TRP.PR.K TC ENERGY Corp Pr 15 500 \$11,8560 1 \$25.30 \$25.30 TRQ Turquoise Hill Res 48,675 \$1,078,035 251 \$22.01 \$22.407 \$22.407 TRVL Harvest TraviBLeisUS 0 \$0 0 \$0.000 \$20.00 \$0.00 TRXL Harvest TraviBLeisUS 0 \$0 0 \$0.00 \$20.00 \$0.00 TRX Traiskar Res Ltd 10,000 \$3,400 1 \$0.34 \$0.34 TSL Traisar Group J 159 \$19,217 3 \$121.36 \$121.36 TUED TD ActivUS EnhanDivCA 100 \$1.61 \$18.51 1 \$18.51 \$14.51 TUHY TD ActivUS InhanDivCA 100 \$1.61 \$18.51 \$15.50 \$22.030 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></t<>			-						\$0.00
TRP.PR.J TC Energy Corp Pr 13 0 \$0 \$0 \$0.00 \$225.25 \$0.00 TRP.PR.K TC ENERGY Corp Pr 15 500 \$12,660 1 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$25.30 \$22.50 \$22.07 \$22.407 \$22.407 \$22.407 \$22.407 \$22.407 \$24.23 \$10.51 \$11.55 \$11.35 \$11.55 \$11.55 \$11.35 \$11.55		8 , 1							\$0.00
TRP.PR.K TC ENERGY Corp Pr 15 500 \$12,650 1 \$25,30 \$25,30 \$25,30 TRQ Turquoise Hill Res 48,675 \$1,078,035 251 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,01 \$22,00 \$20,00 \$24,33 \$0,00 \$24,33 \$30,00 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,51 \$14,23 \$14,23		8 7 1	-		-				\$0.00
TRQ Turquoise Hill Res 48,675 \$1,078,035 251 \$22.01 \$22.01 \$22.36 TRVL Harvest TravkLeisuls 0 \$0 0 \$0.00 \$20.01 \$21.62 \$21.6	TRP.PR.K	87 I	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
TRVL U Harvest Travi&LeisUS 0 \$0 0 \$0.00 \$20.00 \$0.00 TRZ Transat A.T. V & VV 230,880 \$1,053,773 389 \$4,72 \$4,72 \$4,72 \$4,72 \$4,72 \$4,73 TSK Talisker Res Ltd J 10.000 \$3,400 1 \$0.34 <t< td=""><td>TRQ</td><td>Turquoise Hill Res</td><td>48,675</td><td>\$1,078,035</td><td>251</td><td>\$22.01</td><td>\$22.01</td><td>\$22.36</td><td>\$21.87</td></t<>	TRQ	Turquoise Hill Res	48,675	\$1,078,035	251	\$22.01	\$22.01	\$22.36	\$21.87
TRZ Transat A.T. V & VV 230,880 \$1,053,773 389 \$4.72 \$4.72 \$4.73 TSK Talisker Res Ltd J 10,000 \$3,400 1 \$0,34 \$0,34 \$0,34 TSL Tree Island Steel 5,550 \$22,930 8 \$4.20 \$4.23 TSU Trisura Group J 159 \$19,217 3 \$121.36 \$101.50 \$100 \$100 \$100 \$121.36 \$101.50 \$100 \$100 \$101 \$100 \$101 \$100 \$101 \$100 \$101 \$100 <t< td=""><td>TRVL</td><td>Harvest Travl&LeisUn</td><td>300</td><td>\$7,221</td><td>1</td><td>\$24.07</td><td>\$24.07</td><td>\$24.07</td><td>\$24.07</td></t<>	TRVL	Harvest Travl&LeisUn	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07
TSK Talisker Res Ltd J 10,000 \$3,400 1 \$0.34 \$0.34 \$0.34 TSL Tree Island Steel 5,550 \$22,930 8 \$4.20 \$4.23 TSU Trisura Group J 159 \$19,217 3 \$121,36 \$131,35 \$131,35 \$131,35 \$131,35 \$131,35 \$131,35 \$13,51 \$13,51 \$13,51 \$13,51 \$13,51 \$13,51 \$13,51 <td>TRVL.U</td> <td>Harvest Travl&LeisUS</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$20.00</td> <td>\$0.00</td> <td>\$0.00</td>	TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TSL Tree Island Steel 5,550 \$22,930 8 \$4.20 \$4.20 \$4.23 TSU Trisura Group J 159 \$19,217 3 \$121,36 \$121,35 \$1000 \$124,30	TRZ	Transat A.T. V & VV	230,880	\$1,053,773	389	\$4.72	\$4.72	\$4.73	\$4.43
TSU Trisura Group J 159 \$19,217 3 \$121.36 \$121	TSK	Talisker Res Ltd J	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
TTP TD Cdn Equity ldx Un 300 \$6,484 2 \$21.62 \$21.62 \$21.62 TUED TD ActvUS EnhanDivCA 100 \$1,851 1 \$18.51 \$18.51 TUHY TD ActvUS HiYIdBndUn 0 \$0 0 \$0.00 \$24.24 \$0.00 TULB TD U.S. I.T reasBond 0 \$0 0 \$0.00 \$24.38 \$0.00 TULV TD Q US LowVolty CAD 0 \$0 0 \$0.00 \$15.00 \$0.00 TUSB TD SICUS CorpBndLaf 0 \$0 0 \$0.00 \$11.25 \$0.00 TV Trevali Mining J 178,000 \$34,488 18 \$0.20 \$0.20 \$0.20 TV.WT Trevali Mining J Wt 0 \$0 0 \$0.00 \$2.22 \$0.00 TV-AB TVA Group Inc. B NV 0 \$0 0 \$0.00 \$2.22 \$0.00 TVK Terravest Industries 400 \$6,71 3 \$16.81 \$17.00			5,550		8	\$4.20			\$4.03
TUED TD ActvUS EnhanDivCA 100 \$1,851 1 \$18.51 \$18.51 TUHY TD ActvUS HiYldBndUn 0 \$0 0 \$0.00 \$24.24 \$0.00 TULB TD U.S. LT TreasBond 0 \$0 0 \$0.00 \$24.38 \$0.00 TULB TD U.S. LT TreasBond 0 \$0 0 \$0.00 \$24.38 \$0.00 TULB TD SictUS CorpBndlad 0 \$0 0 \$0.00 \$15.00 \$0.00 TUSB.U TD SictUS CorpBndlad 0 \$0 0 \$0.00 \$11.25 \$0.00 TVW Trevail Mining J 178,000 \$34.488 18 \$0.20 \$0.20 TV.WT Trevail Mining J Wt 0 \$0 0 \$0.00 \$0.00 TVA.B TVA Group Inc. B NV 0 \$0 0 \$0.00 \$2.22 \$0.00 TVE Tamarack Vall Engy J 225,385 \$530.726 176 \$2.32 \$2.23 \$2.43 <	TSU	Trisura Group J	159	\$19,217	3	\$121.36	\$121.36	\$121.36	\$121.36
TUHY TD ActvUS HiYldBndUn 0 \$0 0 \$0.00 \$24.24 \$0.00 TULB TD U.S. LT TreasBond 0 \$0 0 \$0.00 \$24.38 \$0.00 TULV TD Q US LowVolty CAD 0 \$0 0 \$0.00 \$15.00 \$0.00 TUSB TD SictUS CorpBndlad 0 \$0 0 \$0.00 \$14.11 \$0.00 TUSB.U TD SictUS CorpBndUSF 0 \$0 0 \$0.00 \$11.25 \$0.00 TV Trevail Mining J 178,000 \$34.488 18 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.22 \$0.00 \$0.00 \$0.00 \$0.22 \$0.00 \$0.22 \$0.00 \$0.22 \$0.00 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.22 \$0.00 \$0.22 \$0.00 \$0.22 \$0.20 \$0.22 \$0.23	TTP	TD Cdn Equity Idx Un	300	\$6,484	2	\$21.62	\$21.62	\$21.62	\$21.60
TULB TD U.S. LT TreasBond 0 \$0 0 \$0.00 \$24.38 \$0.00 TULV TD Q US LowVolty CAD 0 \$0 0 \$0.00 \$15.00 \$0.00 TUSB TD SktUS CorpBndlad 0 \$0 0 \$0.00 \$14.11 \$0.00 TUSB.U TD SktUS CorpBndUSF 0 \$0 0 \$0.00 \$11.25 \$0.00 TV Trevali Mining J 178,000 \$34,488 18 \$0.20 \$0.20 TV.WT Trevali Mining J Wt 0 \$0 0 \$0.00 \$0.00 \$0.00 TVA.B TVA Group Inc. B NV 0 \$0 0 \$0.00 \$0.00 \$0.00 TVE Tamarack Vall Engy J 225,385 \$530,726 176 \$2.32 \$2.32 \$2.43 TVK TerraVest Industries 400 \$6,781 3 \$16.81 \$17.00 TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$21.05 \$0.00		TD ActvUS EnhanDivCA	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
TULV TD Q US LowVolty CAD 0 \$0 0 \$0.00 \$15.00 \$0.00 TUSB TD SlctUS CorpBndlad 0 \$0 0 \$0.00 \$14.11 \$0.00 TUSB.U TD SlctUS CorpBndUSF 0 \$0 0 \$0.00 \$11.25 \$0.00 TV Trevali Mining J 178,000 \$34,488 18 \$0.20 \$0.20 TV.WT Trevali Mining J Wt 0 \$0 0 \$0.00 \$0.07 \$0.00 TVA.B TVA Group Inc. B NV 0 \$0 0 \$0.00 \$2.22 \$0.00 TVE Tamarack Vall Engy J 225,385 \$530,726 176 \$2.32 \$2.23 \$2.43 TVK TerraVest Industries 400 \$6,781 3 \$16.81 \$17.00 TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$21.05 \$0.00 TXF.B C11stAstTech Giants 3,585 \$73,401 9 \$20.46 \$22.30 \$22.30 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td>								\$0.00	\$0.00
TUSB TD SictUS CorpBndlad 0 \$0 0 \$0.00 \$14.11 \$0.00 TUSB.U TD SictUS CorpBndUSF 0 \$0 0 \$0.00 \$11.25 \$0.00 TV Trevali Mining J 178,000 \$34,488 18 \$0.20 \$0.20 \$0.20 TV.WT Trevali Mining J Wt 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 TVAB TVA Group Inc. B NV 0 \$0 0 \$0.00 \$2.22 \$0.00 TVE Tamarack Vall Engy J 225,385 \$530,726 176 \$2.32 \$2.32 \$2.43 TVK TerraVest Industries 400 \$6,781 3 \$16.81 \$17.00 TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$21.05 \$0.00 TWM Tidewater MdStrmInfr 28,700 \$29,394 22 \$1.04 \$1.04 \$1.04 TXF.B Cl1stAstTecGiantUnHG 200 \$4,460 1 \$22.3									\$0.00
TUSB.U TD SictUS CorpBndUSF 0 \$0 0 \$0.00 \$11.25 \$0.00 TV Trevali Mining J 178,000 \$34,488 18 \$0.20 \$0.20 \$0.20 TV.WT Trevali Mining J Wt 0 \$0 0 \$0.00 \$0.07 \$0.00 TVAB TVA Group Inc. B NV 0 \$0 0 \$0.00 \$2.22 \$0.00 TVE Tamarack Vall Engy J 225,385 \$530,726 176 \$2.32 \$2.43 TVK TerraVest Industries 400 \$6,781 3 \$16.81 \$16.81 \$17.00 TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$21.05 \$0.00 TXF CI 1stAstTech Giants 3,585 \$73,401 9 \$20.46 \$20.57 TXF.B CI1stAstTecGiantUnHG 200 \$4,460 1 \$22.30 \$22.30 \$22.30 \$22.30 \$22.43 \$1.51 \$1.51 \$1.53 TXF.B CI1stAstTecGiantUnHG		<i>(</i> /							\$0.00
TV Trevali Mining J 178,000 \$34,488 18 \$0.20 \$0.20 TV.WT Trevali Mining J Wt 0 \$0 0 \$0.00 \$0.00 \$0.00 TVA.B TVA Group Inc. B NV 0 \$0 0 \$0.00 \$2.22 \$0.00 TVE Tamarack Vall Engy J 225,385 \$530,726 176 \$2.32 \$2.32 \$2.43 TVK TerraVest Industries 400 \$6,781 3 \$16.81 \$16.81 \$17.00 TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$2.105 \$0.00 TWM Tidewater MdStrmInfr 28,700 \$29,394 22 \$1.04 \$1.04 \$1.04 TXF CI 1stAstTecGiantts 3,585 \$73,401 9 \$20.46 \$20.20 \$2.30 TXF.B CI 1stAstTecGiantUnHG 200 \$4,460 1 \$22.30 \$22.30 \$22.30 \$22.30 \$22.30 \$22.30 \$22.30 \$22.30 \$22.30 \$22.30 <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>		· · ·							\$0.00
TV.WT Trevali Mining J Wt 0 \$0 0 \$0.00 \$0.07 \$0.00 TVA.B TVA Group Inc. B NV 0 \$0 0 \$0.00 \$2.22 \$0.00 TVE Tamarack Vall Engy J 225,385 \$530,726 176 \$2.32 \$2.32 \$2.43 TVK TerraVest Industries 400 \$6,781 3 \$16.81 \$16.81 \$17.00 TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$21.05 \$0.00 TWM Tidewater MdStrmInfr 28,700 \$29,394 22 \$1.04 \$1.04 \$1.04 TXF. CI 1stAstTech Giants 3,585 \$73,401 9 \$20.46 \$20.57 TXF.B Cl1stAstTecGiantUnHG 200 \$4,460 1 \$22.30 \$22.30 TXG Torex Gold Res J 84,213 \$1,457,946 388 \$17.38 \$17.54 TXP Touchstone Expl Inc. 120,200 \$180,559 139 \$1.51 \$1.53			-						\$0.00
TVA.B TVA Group Inc. B NV 0 \$0 0 \$0.00 \$2.22 \$0.00 TVE Tamarack Vall Engy J 225,385 \$530,726 176 \$2.32 \$2.32 \$2.43 TVK TerraVest Industries 400 \$6,781 3 \$16.81 \$17.00 TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$21.05 \$0.00 TWM Tidewater MdStrmInfr 28,700 \$29,394 22 \$1.04 \$1.04 \$1.04 TXF CI 1stAstTech Giants 3,585 \$73,401 9 \$20.46 \$20.57 TXF.B CI1stAstTecGiantUnHG 200 \$4,460 1 \$22.30 \$22.30 TXG Torex Gold Res J 84,213 \$1,457,946 388 \$17.38 \$17.54 TXP Touchstone Expl Inc. 120,200 \$180,559 139 \$1.51 \$1.53 TXT.PR.A Top 10 Split Tr Pr 0 \$0 0 \$0.00 \$1.00 \$0.00 TX									\$0.19
TVE Tamarack Vall Engy J 225,385 \$530,726 176 \$2.32 \$2.32 \$2.43 TVK TerraVest Industries 400 \$6,781 3 \$16.81 \$16.81 \$17.00 TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$21.05 \$0.00 TWM Tidewater MdStrmInfr 28,700 \$29,394 22 \$1.04 \$1.04 \$1.04 TXF CI 1stAstTech Giants 3,585 \$73,401 9 \$20.46 \$20.57 TXF.B CI1stAstTecGiantUnHG 200 \$4,460 1 \$22.30 \$22.30 TXG Torex Gold Res J 84,213 \$1,457,946 388 \$17.38 \$17.54 TXP Touchstone Expl Inc. 120,200 \$180,559 139 \$1.51 \$1.53 TXT.PR.A Top 10 Split Tr Pr 0 \$0 0 \$0.00 \$12.22 \$0.00 TXT.UN Top 10 Split Tr Un 0 \$0 0 \$0.00 \$0.00 \$1.55									\$0.00
TVK TerraVest Industries 400 \$6,781 3 \$16.81 \$17.00 TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$21.05 \$0.00 TWM Tidewater MdStrmInfr 28,700 \$29,394 22 \$1.04 \$1.04 \$1.04 TXF CI 1stAstTech Giants 3,585 \$73,401 9 \$20.46 \$20.57 TXF.B CI1stAstTecGiantUnHG 200 \$4,460 1 \$22.30 \$22.30 TXG Torex Gold Res J 84,213 \$1,457,946 388 \$17.38 \$17.54 TXP Touchstone Expl Inc. 120,200 \$180,559 139 \$1.51 \$1.51 TXT.PR.A Top 10 Split Tr Pr 0 \$0 0 \$0.00 \$10.00 TZS Trez CapSnrMtg Inv A 0 \$0 0 \$0.00 \$2.06 \$0.00 U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.68			-						\$0.00
TWC TWC Enterprises Ltd. 0 \$0 0 \$0.00 \$21.05 \$0.00 TWM Tidewater MdStrmInfr 28,700 \$29,394 22 \$1.04 \$1.04 \$1.04 TXF CI 1stAstTech Giants 3,585 \$73,401 9 \$20.46 \$20.46 \$20.57 TXF.B CI1stAstTecGiantUnHG 200 \$4,460 1 \$22.30 \$22.30 TXG Torex Gold Res J 84,213 \$1,457,946 388 \$17.38 \$17.54 TXP Touchstone Expl Inc. 120,200 \$180,559 139 \$1.51 \$1.51 TXT.PR.A Top 10 Split Tr Pr 0 \$0 0 \$0.00 \$12.22 \$0.00 TXS. Trez CapSnrMtg Inv A 0 \$0 0 \$0.00 \$1.55 \$0.00 U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.68		0,							\$2.32
TWMTidewater MdStrmInfr28,700\$29,39422\$1.04\$1.04\$1.04TXFCI 1stAstTech Giants3,585\$73,4019\$20.46\$20.46\$20.57TXF.BCI1stAstTecGiantUnHG200\$4,4601\$22.30\$22.30\$22.30TXGTorex Gold Res J84,213\$1,457,946388\$17.38\$17.54TXPTouchstone Expl Inc.120,200\$180,559139\$1.51\$1.51\$1.53TXT.PR.ATop 10 Split Tr Pr0\$00\$0.00\$12.22\$0.00TZSTrez CapSnrMtg Inv A0\$00\$0.00\$2.06\$0.00UUranium Participate88,450\$497,924153\$5.56\$5.68									\$16.81
TXF Cl 1stAstTech Giants 3,585 \$73,401 9 \$20.46 \$20.46 \$20.57 TXF.B Cl1stAstTecGiantUnHG 200 \$4,460 1 \$22.30 \$22.30 \$22.30 TXG Torex Gold Res J 84,213 \$1,457,946 388 \$17.38 \$17.38 \$17.54 TXP Touchstone Expl Inc. 120,200 \$180,559 139 \$1.51 \$1.51 \$1.53 TXT.PR.A Top 10 Split Tr Pr 0 \$0 0 \$0.00 \$12.22 \$0.00 TXT.UN Top 10 Split Tr Un 0 \$0 0 \$0.00 \$1.55 \$0.00 TZS Trez CapSnrMtg Inv A 0 \$0 0 \$0.00 \$2.06 \$0.00 U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.68									\$0.00
TXF.B Cl1stAstTecGiantUnHG 200 \$4,460 1 \$22.30 \$22.30 TXG Torex Gold Res J 84,213 \$1,457,946 388 \$17.38 \$17.54 TXP Touchstone Expl Inc. 120,200 \$180,559 139 \$1.51 \$1.51 \$1.53 TXT.PR.A Top 10 Split Tr Pr 0 \$0 0 \$0.00 \$12.22 \$0.00 TXT.UN Top 10 Split Tr Un 0 \$0 0 \$0.00 \$1.55 \$0.00 TZS Trez CapSnrMtg Inv A 0 \$0 0 \$0.00 \$2.06 \$0.00 U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.68									\$1.01
TXG Torex Gold Res J 84,213 \$1,457,946 388 \$17.38 \$17.58 \$17.54 TXP Touchstone Expl Inc. 120,200 \$180,559 139 \$1.51 \$1.51 \$1.53 TXT.PR.A Top 10 Split Tr Pr 0 \$0 0 \$0.00 \$12.22 \$0.00 TXT.UN Top 10 Split Tr Un 0 \$0 0 \$0.00 \$1.55 \$0.00 TZS Trez CapSnrMtg Inv A 0 \$0 0 \$0.00 \$2.06 \$0.00 U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.68									\$20.42
TXP Touchstone Expl Inc. 120,200 \$180,559 139 \$1.51 \$1.53 TXT.PR.A Top 10 Split Tr Pr 0 \$0 0 \$0.00 \$12.22 \$0.00 TXT.UN Top 10 Split Tr Un 0 \$0 0 \$0.00 \$1.55 \$0.00 TZS Trez CapSnrMtg Inv A 0 \$0 0 \$0.00 \$2.06 \$0.00 U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.68									\$22.30
TXT.PR.A Top 10 Split Tr Pr 0 \$0 0 \$0.00 \$12.22 \$0.00 TXT.UN Top 10 Split Tr Un 0 \$0 0 \$0.00 \$12.55 \$0.00 TZS Trez CapSnrMtg Inv A 0 \$0 0 \$0.00 \$2.06 \$0.00 U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.68									\$16.69
TXT.UN Top 10 Split Tr Un 0 \$0 0 \$0.00 \$1.55 \$0.00 TZS Trez CapSnrMtg Inv A 0 \$0 0 \$0.00 \$2.06 \$0.00 U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.68									\$1.47 \$0.00
TZS Trez CapSnrMtg Inv A 0 \$0 \$0.00 \$2.06 \$0.00 U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.68									\$0.00
U Uranium Participate 88,450 \$497,924 153 \$5.56 \$5.56 \$5.68									\$0.00
		· · · · · ·	-		-				\$0.00
UDA Caldwell US DivAdvan 0 \$0 0 \$0.00 \$12.00 \$0.00	-								\$5.54 \$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	246,703	\$83,907	39	\$0.34	\$0.34	\$0.35	\$0.34
UFS	Domtar Corporation	5,900	\$281,163	45	\$47.59	\$47.59	\$48.32	\$47.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
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
UNC	United Corporations	0	\$0	0	\$0.00	\$106.20	\$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	\$2.50	\$0.00	\$0.00
UNS	Uni-Select Inc.	79,507	\$970,251	193	\$11.96	\$11.96	\$13.13	\$11.73
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00		\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,600	\$21,002	19	\$1.56		\$1.57	\$1.51
USA	Americas Gold Slvr J	38,936	\$113,758	64	\$2.90	\$2.90	\$2.96	\$2.89
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00		\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0 \$0	0	\$0.00	\$9.68	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0 \$0	0	\$0.00	\$17.69	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	-			\$0.00	\$18.88	\$0.00	\$0.00
VA VAB	Vanguard Dev AsiaPac	600	\$23,502 \$1,158,093	1 85	\$39.17 \$25.86	\$39.17 \$25.86	\$39.17 \$25.86	\$39.17 \$25.80
VAB VALT	Vanguard Cdn Agr Bnd CI GoldBullionC\$ Heg	44,841 0	\$1,158,093	0	\$25.86	\$25.86	\$25.86	\$25.80
VALT.B		0	\$0	0	\$0.00			\$0.00
VALT.U	CI GoldBullionC\$Unhg CI GoldBullion US Un	0	\$0 \$0	0	\$0.00	\$21.65 \$18.22	\$0.00 \$0.00	\$0.00
VALT.U VB	VersaBank J	1,900	\$0	8	\$0.00	\$16.22	\$0.00	\$0.00 \$15.10
VB.PR.A	VersaBank Pr 1 J	0	<u>\$28,794</u> \$0	0	\$15.10	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00		\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,369	\$450,569	30	\$29.34	\$29.34	\$29.35	\$29.27
VBG	Vanguard GlbxUS Aggr	1,500	\$41,172	8	\$27.46	\$27.46	\$27.46	\$27.44
VBU	Vanguard USAggre Bnd	12,120	\$311,079	28	\$25.68	\$25.68	\$25.70	\$25.63
VCB	Vanguard Cdn CorpBnd	1,100	\$28,481	4	\$25.90	\$25.90	\$25.90	\$25.89
VCE	Vanguard FTSE Cdaldx	12,700	\$516,622	24	\$40.62	\$40.62	\$40.76	\$40.62
VCIP	Vanguard Consrv Incm	4,400	\$120,964	6	\$27.49	\$27.49	\$27.50	\$27.48
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,879	\$843,436	82	\$38.50	\$38.50	\$38.60	\$38.43
VCNS	Vanguard ConservPort	6,080	\$171,791	11	\$28.27	\$28.27	\$28.28	\$28.20
VDU	Vangrd FTSE Dev exUS	3,831	\$151,114	10	\$39.44	\$39.44	\$39.46	\$39.41
VDY	Vanguard FTSE DivYld	21,386	\$807,622	71	\$37.76		\$37.86	\$37.67
VE	Vanguard FTSE Dev EU	800	\$25,096	1	\$31.37	\$31.37	\$31.37	\$31.37
VEE	Vanguard FTSEEmrgMkt	5,728	\$228,678	25	\$40.01	\$40.01	\$40.05	\$39.67
VEF	Vangrd Dev US CA-heg	3,221	\$149,749	18	\$46.50	\$46.50	\$46.60	\$46.45
VEQT	Vanguard AllEqPortfl	21,291	\$714,228	70	\$33.53	\$33.53	\$33.59	\$33.45
VET	Vermilion Energy Inc	245,054	\$2,206,618	578	\$8.86	\$8.86	\$9.21	\$8.84
VFF	Village Farms Int'l	37,262	\$633,937	144	\$16.83	\$16.83	\$17.31	\$16.75
VFV	Vanguard S&P500 Indx	34,458	\$3,131,538	151	\$90.90	\$90.90	\$91.01	\$90.64
VGAB	Vanguard GlbAggreBnd	1,000	\$25,108	3	\$25.12	\$25.12	\$25.12	\$25.10
VGCX	Victoria Gld Corp J	13,228	\$171,550	61	\$12.97	\$12.97	\$13.06	\$12.88
VGG	Vanguard US DivAppr	10,683	\$685,265	27	\$64.12	\$64.12	\$64.30	\$64.00
VGH	Vanguard USDivCad-hg	10,245	\$516,656	24	\$50.39	\$50.39	\$50.50	\$50.34
VGRO	Vanguard GroETF Port	22,340	\$677,968	69	\$30.35	\$30.35	\$30.38	\$30.27
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
VGZ	Vista Gold Corp	2,100	\$2,854	3	\$1.38	\$1.38	\$1.38	\$1.34
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	173,260	\$1,499,061	829	\$8.57	\$8.57	\$8.91	\$8.53
VIU	Vanguard exNA ldx Un	15,517	\$492,043	42	\$31.77	\$31.77	\$31.77	\$31.67
VIVO	VIVO Cannabis Inc. J	272,000	\$44,443	75	\$0.16	\$0.16	\$0.17	\$0.16
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	500	\$13,335	1	\$26.67	\$26.67	\$26.67	\$26.67
VLE	Valeura Energy Inc J	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
VLNS	Valens Co Inc.	80,068	\$229,223	65	\$2.90	\$2.90	\$2.98	\$2.78
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VMD	Viemed Healthcare	4,764	\$62,103	30	\$13.03	\$13.03	\$13.11	\$12.95
VMH.V	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
VNP VQS	5N Plus Inc. VIQ Solutions Inc. J	7,900	\$37,175 \$6,580	27	\$4.72 \$6.58	\$4.72 \$6.58	\$4.73 \$6.58	\$4.67 \$6.58
VRE	Vanguard FTSECdnREIT	7,934	\$256,229	36	\$32.40	\$0.58	\$0.58	\$32.18
VRIF	Vanguard Retire Incm	12,569	\$333,476	21	\$26.53	\$26.53	\$26.57	\$26.51
VSB	Vanguard Cdn S-T Bnd	10,890	\$263,385	26	\$24.19	\$24.19	\$24.19	\$24.17
VSC	Vanguard S-T CrpBond	8,500	\$211,324	19	\$24.87	\$24.87	\$24.87	\$24.84
VSP	Vanguard S&P500 C-Hg	25,316	\$1,729,870	91	\$68.19	\$68.19	\$68.44	\$68.18
VUN	Vanguard US MktldxUn	10,435	\$755,531	54	\$72.34	\$72.34	\$72.52	\$72.34
VUS	Vanguard US TotMktUn	8,715	\$678,233	35	\$77.76	\$77.76	\$77.92	\$77.64
VVL	Vanguard GlbValFactr	900	\$33,964	3	\$37.76	\$37.76	\$37.76	\$37.72
VVO	Vanguard GlbMinVoltl	2,000	\$67,390	4	\$33.67	\$33.67	\$33.72	\$33.67
VXC	Vanguard FTSEGlobeCA	2,337	\$111,484	13	\$47.70	\$47.70	\$47.77	\$47.67
VXM	CI1stAstMrnIntlValUn	1	\$24	1	\$0.00	\$24.70	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	50	\$305	1	\$0.00	\$6.19	\$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	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	29,625	\$4,124,711	208	\$139.46	\$139.46	\$139.73	\$137.89
WCP WDO	Whitecap Resources J	376,008	\$2,161,609	723 423	\$5.73 \$8.77	\$5.73 \$8.77	\$5.93	\$5.65 \$8.70
WEED	Wesdome Gold Mines Canopy Grwth Corp J	93,700 99,992	\$824,543 \$3,906,403	423 504	\$38.87	\$8.77	\$8.91 \$40.10	\$38.75
WEF	Western Forest Prod	215,086	\$417,552	115	\$1.94	\$1.94	\$1.95	\$1.92
WELL	WELL Health Tech J	13,605	\$104,652	51	\$1.94	\$7.70	\$7.80	\$7.64
WFC	Wall Financial Corp	20	\$420	1	\$0.00	\$21.00	\$0.00	\$0.00
WFG	West Fraser Timber	108,005	\$10,342,926	748	\$94.97	\$94.97	\$97.52	\$94.23
WFS	World Fin Split CI A	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	143,750	\$428,665	142	\$3.01	\$3.01	\$3.04	\$2.91
WIR.U	WPT Industrl REIT US	7,575	\$117,454	19	\$15.56	\$15.56	\$15.58	\$15.41
WIR.UN	WPT Industrial REIT	4,140	\$80,705	16	\$19.55	\$19.55	\$19.59	\$19.34
WJX	Wajax Corporation	17,130	\$357,083	67	\$20.80	\$20.80	\$21.11	\$20.39
WLLW	Willow BioSci Inc. J	4,900	\$6,994	7	\$1.40	\$1.40	\$1.45	\$1.40
WM	Wallbridge Mng Co J	209,850	\$133,644	52	\$0.64	\$0.64	\$0.65	\$0.61
WN	Weston George	19,167	\$2,136,606	176	\$111.63	\$111.63	\$111.83	\$110.80
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0		\$25.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
WN.PR.E WOMN	Weston George V Pr BMO Women LeadrshpUn	0	\$0 \$0	0	\$0.00 \$0.00	\$24.25 \$25.83	\$0.00 \$0.00	\$0.00 \$0.00
WPK	Winpak Limited	13,858	\$621,682	97	\$0.00	\$45.14	\$45.20	\$44.48
WPM	Wheaton Precious Mtl	149,550	\$7,773,149	901	\$52.01	\$52.01	\$52.38	\$50.92
WPRT	Westport Fuel Sys	33,595	\$301,437	126	\$8.91	\$8.91	\$9.12	\$8.83
WRG	Western Energy Serv	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
WRN	Wstrn Copper & Gld J	15,000	\$24,100	27	\$1.59	\$1.59	\$1.64	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	15,774	\$1,974,889	127	\$125.83	\$125.83	\$125.93	\$123.02
WSRD	WealthsimpDevMktexNA	36	\$1,093	1	\$0.00	\$30.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
WTE	Westshore Terminals	11,800	\$229,638	80	\$19.43	\$19.43	\$19.62	\$19.37
WXM	CI1stAsst MrnMomntUn	6,700	\$149,079	7	\$22.23	\$22.23	\$22.41	\$22.23
Х	TMX Group Limited	22,073	\$2,983,294	199	\$135.80	\$135.80	\$135.85	\$132.64
XAM	Xanadu Mines J Ord	18,000	\$1,300	4	\$0.08	\$0.08	\$0.08	\$0.07
XAU	GoldMoney Inc.	1,400	\$4,459	2	\$3.20	\$3.20	\$3.20	\$3.17
XAW	iShr CoreMSCI AC Wex	31,080	\$1,020,418	58	\$32.85	\$32.85	\$32.88	\$32.74
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	28,153	\$738,439	39	\$26.22	\$26.22	\$26.25	\$26.20
XBB	iShr Cdn Univers Bnd	54,386	\$1,723,035	154	\$31.72	\$31.72	\$31.72	\$31.63
XBC XBM	Xebec Adsorption Inc iShr SP/TSXGblBseMtl	63,924 16,690	\$326,810 \$290,966	293 38	\$5.07 \$17.37	\$5.07 \$17.37	\$5.33 \$17.56	\$4.99 \$17.37
		1 10,090	¢∠90,900	I 38	l \$17.37	φ17.37	0C.11¢	φ11.37

XCB iShares Cdn Corp Bnd 33,033 XCD iShares S&P CnsmrDscr (0) XCG iShares S&P CnsmrDscr (0) XCH iShares China Index 1,065 XCLR iShr ESGMSCI CALeadr (0) XCNS iShr CoreConservBal 5000 XCSR IShare SCA dvMSCI CA 2111 XCT exactEarth Ltd. J (0) XCV iShares Coft Value Un 1,933 XDG iShr CorMSCI GibDivUS (0) XDG iShr CordSIC GibDivUS (0) XDG iShr CordSIC GibDivUS (0) XDGH iShr CordSIC GibDivUS (0) XDIN iShr ESG AdvMSCI EAFE (0) XDU iShr CordSCI USQuDvUS (0) XDU iShr CordSCI USQuDvUS (0) XDU iShr CordSCI EAFE (1) XDU iShr CordSCI USQuDvUS (0) XDU iShr CordSCI USQuDvUS (0) XEC iShr CordSCI EAFE IMI (2),633 XEE <td< th=""><th>\$722,003 \$0 \$21,120 \$30,668 \$0 \$11,042 \$112,422 \$112,764 \$0 \$54,680 \$43,760 \$43,760 \$13,794 \$161,205 \$0 \$13,794 \$161,205 \$0 \$0 \$10,527 \$0 \$401,224 \$103,064 \$386,179 \$401,224 \$103,064 \$386,179 \$401,527 \$0 \$590,440 \$386,179 \$1,010,527 \$0 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$2,020 \$1,020 \$2,0</th><th>46 0 11 0 2 12 2 0 5 2 0 5 2 0 13 0 0 0 0 0 0 0 0 0 162 0 53 6 4 31 2 6 0 </th><th>\$21.85 \$0.00 \$42.24 \$28.80 \$0.00 \$22.09 \$19.03 \$59.09 \$0.00 \$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$31.84 \$0.00 \$34.28 \$3.00 \$34.28 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$3.84 \$3.84 \$0.00 \$3.84 \$3.84 \$0.00 \$3.85 \$3.84 \$3.84 \$3.84 \$3.84 \$3.85 \$3.84 \$3.84 \$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$\$3.85\$\$\$\$\$3.85\$\$\$\$\$3.85\$\$\$\$\$\$\$\$\$\$</th><th>\$21.85 \$48.18 \$42.24 \$28.80 \$40.00 \$22.09 \$19.03 \$59.09 \$1.25 \$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$24.53 \$27.47 \$19.82 \$31.84 \$24.93 \$34.28 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61</th><th>\$21.88 \$0.00 \$42.24 \$28.80 \$0.00 \$22.09 \$19.07 \$59.09 \$0.00 \$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20</th><th>\$21.81 \$0.00 \$42.24 \$28.55 \$0.00 \$22.08 \$19.01 \$59.09 \$0.00 \$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$3.4.14 \$0.000 \$22.37 \$37.70 \$27.33 \$25.10</th></td<>	\$722,003 \$0 \$21,120 \$30,668 \$0 \$11,042 \$112,422 \$112,764 \$0 \$54,680 \$43,760 \$43,760 \$13,794 \$161,205 \$0 \$13,794 \$161,205 \$0 \$0 \$10,527 \$0 \$401,224 \$103,064 \$386,179 \$401,224 \$103,064 \$386,179 \$401,527 \$0 \$590,440 \$386,179 \$1,010,527 \$0 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$2,020 \$1,020 \$2,0	46 0 11 0 2 12 2 0 5 2 0 5 2 0 13 0 0 0 0 0 0 0 0 0 162 0 53 6 4 31 2 6 0	\$21.85 \$0.00 \$42.24 \$28.80 \$0.00 \$22.09 \$19.03 \$59.09 \$0.00 \$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$31.84 \$0.00 \$34.28 \$3.00 \$34.28 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$34.28 \$3.84 \$0.00 \$3.84 \$3.84 \$0.00 \$3.84 \$3.84 \$0.00 \$3.85 \$3.84 \$3.84 \$3.84 \$3.84 \$3.85 \$3.84 \$3.84 \$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$3.85\$\$\$\$3.85\$\$\$\$\$3.85\$\$\$\$\$3.85\$\$\$\$\$\$\$\$\$\$	\$21.85 \$48.18 \$42.24 \$28.80 \$40.00 \$22.09 \$19.03 \$59.09 \$1.25 \$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$24.53 \$27.47 \$19.82 \$31.84 \$24.93 \$34.28 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$21.88 \$0.00 \$42.24 \$28.80 \$0.00 \$22.09 \$19.07 \$59.09 \$0.00 \$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$21.81 \$0.00 \$42.24 \$28.55 \$0.00 \$22.08 \$19.01 \$59.09 \$0.00 \$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$3.4.14 \$0.000 \$22.37 \$37.70 \$27.33 \$25.10
XCG iShares China Index 1,060 XCHR iShr ESGMSCI CALeadr 000 XCNS iShr CoreConservBal 5000 XCS IShare SP/TSX SmlCap 5,900 XCS IShare SP/TSX SmlCap 5,900 XCS IShare SCM Value Un 1,933 XDG IShr CordNSCI GIbDiv 2,000 XDG IShr CordNSCI GIbDivUS 000 XDG IShr CordNSCI GIbDivUS 000 XDG IShr CordNSCI GIbDivUS 000 XDGH IShr CordNSCI CAPE 000 XDU IShr CordNSCI USQuDv 000 XDU IShr CoreMSCI USQuDvUS 000 XDU IShr Core EmrgMktt 5,200 XDU IShr JP USD Emrg Mkt 5,200 XEE IShr Se P/TSX Engy 76,663 XEF IShr Se P/TSX Engy 76,663 XEF IShr Se P/TSX HIDIvUn 21,444 XEF IShr Se P/TSX HIDIvUn 21,444 XEG IShr Se P/TSX HIDIvUn 21,444 XER	\$21,120 \$30,668 \$0 \$11,042 \$112,422 \$112,764 \$0 \$54,680 \$43,760 \$0 \$13,794 \$161,205 \$0 \$0 \$13,794 \$161,205 \$0 \$0 \$13,794 \$161,205 \$0 \$0 \$10,7359 \$401,224 \$103,064 \$386,179 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$386,307 \$51,985 \$222,310 \$9,090 \$16,242	1 1 1 1 0 2 2 0 0 5 2 0 0 1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$42.24 \$28.80 \$0.00 \$22.09 \$19.03 \$59.09 \$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$22.43 \$38.00	\$42.24 \$28.80 \$40.00 \$22.09 \$19.03 \$59.09 \$1.25 \$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$32.24 \$31.84 \$21.83 \$34.28 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34	\$42.24 \$28.80 \$0.00 \$22.09 \$19.07 \$59.09 \$0.00 \$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00	\$42.24 \$28.55 \$0.00 \$22.08 \$19.01 \$59.09 \$0.00 \$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$22.37 \$37.70 \$27.33
XCH iShares China Index 1,065 XCLR iShr ESGMSCI CALeadr (0) XCNS iShr CoreConservBal 5000 XCS IShare SP/TSX SmlCap 5,900 XCSR IShare SCA VAISCI CA 2100 XCT exactEarth Ltd. J (0) XCV IShareeSCA Value Un 1,933 XDG iShr CorMSCI GibDivUS (0) XDG iShr CorMSCI GibDivUS (0) XDGH iShr CordisCiCADDiv 7,255 XDLR iShr ESGMSCIEAFE Ldr (0) XDU iShr CordisCi USQuDv (0) XDU iShr CordisCi USQuDv (0) XDU iShr CordisCi USQuDv (0) XDU iShr CordisCi EmrigMkt 5,200 XEE iShr JP USD Emrig Mkt 5,200 XEC iShr CordisCi EmrigMkt 2,003 XEE iShr CordisCi EmrigMkt 2,004 XEE iShr CordisCi EmrigMkt 2,004 XEE iShr CordisCi EmrigMkt 2,004 XEE	\$30,668 \$0 \$11,042 \$112,422 \$112,764 \$0 \$54,680 \$43,760 \$0 \$13,794 \$161,205 \$0 \$0 \$13,794 \$161,205 \$0 \$0 \$10,794 \$101,027 \$0 \$401,224 \$103,064 \$386,179 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$386,307 \$590,440 \$383,307 \$51,985 \$222,310 \$9,090 \$16,242	111 0 2 12 2 0 0 5 2 0 0 1 1 13 0 0 0 0 0 0 0 0 0 0 0 0 0	\$28.80 \$0.00 \$22.09 \$19.03 \$59.09 \$0.00 \$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$22.43 \$0.00 \$22.43 \$38.00	\$28.80 \$40.00 \$22.09 \$19.03 \$59.09 \$1.25 \$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34	\$28.80 \$0.00 \$22.09 \$19.07 \$59.09 \$0.00 \$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00	\$28.55 \$0.00 \$22.08 \$19.01 \$59.09 \$0.00 \$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$22.37 \$37.70 \$27.33
XCLR iShr ESGMSCI CALeadr XCNS iShr CoreConservBal 500 XCS IShare SP/TSX SmlCap 5,900 XCSR IShare SCA MVMSCI CA 211 XCT exactEarth Ltd. J 0.00 XCQ IShares Cdn Value Un 1,933 XDG IShr CordBCI GlbDivUS 0.00 XDG.U IShrCordBCI GlbDivUS 0.00 XDG.U IShrCordBDivCA-Heg 600 XDIV IShare CorMSCICAN-Heg 600 XDLR IShr ESGMSCIEAFE 0.00 XDLR IShr CordBDivUS 0.00 XDU IShrCordSCI USQuDv 0.00 XDU.U IShrCordSCI USQuDv 0.00 XDU IShrCordSCI USQuDv 0.00 XDU IShrCordSCI USQuDvUS 0.00 XDU IShrCordSCI EAFE 0.00 XEE IShr JP USD Emrg Mkt 5,200 XEC IShr CoreMSCI IMI US 0.00 XEE IShr CoreMSCI EAFE IMI 29,533 XEF_U IShr CoreMSCI IMI US	\$0 \$11,042 \$112,422 \$12,764 \$0 \$54,680 \$43,760 \$0 \$13,794 \$161,205 \$0 \$0 \$0 \$0 \$0 \$0 \$13,794 \$161,205 \$0 \$0 \$10,794 \$0 \$103,064 \$386,179 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$386,179 \$0 \$1,010,527 \$0 \$1,020,500 \$1,0000\$1,0	0 2 2 2 0 0 5 2 2 0 0 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$22.09 \$19.03 \$59.09 \$0.00 \$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.43 \$38.00	\$40.00 \$22.09 \$19.03 \$59.09 \$1.25 \$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34	\$0.00 \$22.09 \$19.07 \$59.09 \$0.00 \$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00	\$0.00 \$22.08 \$19.01 \$59.09 \$0.00 \$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XCNS IShr CoreConservBal 500 XCS IShare SP/TSX SmICap 5,900 XCSR IShare SP/TSX SmICap 5,900 XCSR IShare SCA Value Un 1,933 XDG IShr CorMSCI GiblivU 2,000 XDG IShr CorGIbDivCA-Heg 600 XDGH IShr CorGIbDivCA-Heg 600 XDIV IShare SCMVSCI CADIv 7,250 XDLR IShr CordMSCI USQuDv 00 XDU IShr CordMSCI USQuDv 00 XDU IShr CordMSCI USQuDvUS 00 XDU IShr CordMSCI USQuDvUS 00 XDU IShr Cord SDIvCADHg 300 XDV IShr Cord SDIvCADHg 300 XEC IShr Cord SDIvCADHg 300 XEC IShr Cord SDIvCADHg 300 XEC IShr Cord SDI SDIVUS 06 XEC IShr Cord SCI EmrgMkt 5,200 XEE IShr Cord SCI EmrgMkt 2,200 XEE IShr CoreMSCI EmrgMkt 2,200 XEI ISha	\$11,042 \$112,422 \$12,764 \$0 \$54,680 \$43,760 \$0 \$13,794 \$161,205 \$0 \$0 \$0 \$0 \$0 \$0 \$13,794 \$161,205 \$0 \$0 \$10,794 \$0 \$10,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$386,179 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$590,440 \$383,307 \$51,985 \$222,310 \$9,090 \$16,242	2 12 2 0 5 2 0 1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$22.09 \$19.03 \$59.09 \$0.00 \$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.43 \$38.00	\$22.09 \$19.03 \$59.09 \$1.25 \$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$22.09 \$19.07 \$59.09 \$0.00 \$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00	\$22.08 \$19.01 \$59.09 \$0.00 \$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XCS IShare SP/TSX SmICap 5,900 XCSR IShareESG AdvMSCI CA 211 XCT exactEarth Ltd. J 0.00 XCV IShares ConVSCI GIbDiv 2,000 XDG IShr CorMSCI GIbDivUS 0.00 XDG.U IShr CorGIbDivCA-Heg 600 XDRH IShr CorGIbDivCA-Heg 600 XDIV IShare CorMSCICAFE Ldr 0.00 XDLR IShr CoreMSCI USQuDv 0.00 XDU IShr CoreMSCI USQuDv 0.00 XDU IShr CoreMSCI USQuDv 0.00 XDU IShr Corlus DivCADHg 300 XDV IShares Cdn Slct Div 14,600 XEE IShr Core EmrgMkt 5,200 XEC.U IShr CordMSCI EmrMktUS 0.00 XEE IShr CoreMSCI IMI US 0.00 XEE IShr SAP/TSX Engy 76,682 XEF.U	\$112,422 \$12,764 \$0 \$54,680 \$43,760 \$0 \$13,794 \$161,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,794 \$101,205 \$0 \$0 \$10,3064 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$386,179 \$0 \$1,010,527 \$0 \$1,020,500,500 \$1,020,500\$1,00	12 2 0 0 5 2 0 0 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$19.03 \$59.09 \$0.00 \$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.43 \$38.00	\$19.03 \$59.09 \$1.25 \$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$19.07 \$59.09 \$0.00 \$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00	\$19.01 \$59.09 \$0.00 \$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XCSR iShareESG AdvMSCI CA 216 XCT exactEarth Ltd. J (d) XCV iShares Cdn Value Un 19,33 XDG iShr CorMSCI GlbDiv 2,000 XDG.U iShr CorMSCI GlbDivUS (d) XDG.U iShr CorMSCI GlbDivUS (d) XDG.U iShr CordIbDivCA-Heg 600 XDIV iShare CorMSCICADIv 7,250 XDLR iShr ESG AdvMSCI EAFE (d) XDU iShrCordMSCI USQuDv (d) XDU.U iShrCordSCI USQuDvUS (d) XDU.U iShrCordSCI USQuDvUS (d) XDU iShrCordSCI USQuDvUS (d) XEE iShr JP USD Emrg Mkt 5,200 XEE iShr CorMSCI EmrMktUS (d) XEF iShr CordMSCI EmrMktUS (d) XEF iShr CordSCI Emrg Mkt 2,200 XEF iShr SeP/TSX Engy 76,682 XEA iShare MSCI EuropMkt 2,200 XEA iShr MSCI ELI MI ICAD (d) XEA	\$12,764 \$0 \$54,680 \$43,760 \$0 \$13,794 \$161,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,794 \$101,205 \$0 \$0 \$1,3794 \$0 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$386,179 \$0 \$1,010,527 \$0 \$1,020,500,500 \$1,020,500,500 \$1,020,500,500 \$1,020,500,500,500,500,500,500,500,500,500	2 0 5 2 0 0 1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$59.09 \$0.00 \$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.43 \$38.00	\$59.09 \$1.25 \$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$59.09 \$0.00 \$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00 \$0.00 \$0.00 \$0.00 \$34.28 \$0.00	\$59.09 \$0.00 \$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XCT exactEarth Ltd. J 0 XCV iShares Cdn Value Un 1,934 XDG iShr CorMSCI GibDivUS 2,000 XDG,U iShrCorMSCI GibDivUS 0 XDGH iShr CorGIbDivCA-Heg 600 XDIV iShare CorMSCICAFE Ldr 0 XDLR iShr ESG AdvMSCI EAFE 0 XDU iShr CoreMSCI USQuDv 0 XDU iShr CoreMSCI USQuDvUS 0 XDU iShr CoreMSCI USQuDvUS 0 XDU iShr CoreMSCI USQuDvUS 0 XDU iShr Core EnrgMkt 5,200 XEE iShr Core EnrgMkt 29,533 XEF,U iShr CoreMSCI EI MI 29,533 XEF,U iShr CoreMSCI EU IMI CAD 0 XEE iShr S&P/TSX Engy 76,682 XEH iShre S&P/TSX Engy 76,682 XEH iShre SAr/MSCI CA 384 XEG iShr S&P/TSX HDivUn 21,444 XEM iShare SAP/TSX Engy 76,683 XEQT iShre SAr/MS	\$0 \$54,680 \$43,760 \$0 \$13,794 \$161,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,3,794 \$0 \$0 \$0 \$0 \$1,3,794 \$0 \$0 \$1,3,794 \$0 \$10,3064 \$386,179 \$0 \$10,0527 \$0 \$10,0527 \$0 \$10,0527 \$0 \$590,440 \$386,179 \$0 \$10,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 5 2 0 1 1 3 0 0 0 0 0 0 0 0 0 0 0 1 1 45 4 4 3 1 0 0 93 0 0 162 0 0 53 6 6 4 4 31 2 2 6 6	\$0.00 \$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.43 \$38.00	\$1.25 \$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$0.00 \$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00	\$0.00 \$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$37.61 \$0.00 \$22.37 \$37.70 \$27.33
XCV iShares Cdn Value Un 1,933 XDG iShr CorMSCI GlbDiv 2,000 XDG.U iShr CorGlbDivCA-Heg 600 XDIV iShare CorMSCICdnDiv 7,250 XDLR iShr ESGMSCIEAFE Ldr 000 XDU iShr ESGMSCIEAFE 000 XDU iShr CoreMSCI USQuDv 000 XDU iShr CoreMSCI USQuDvUS 000 XDU iShrCordS DivCADHg 300 XDV iShares Cdn Slct Div 14,600 XEE iShr Core EmrgMktt 5,200 XEC iShr Core MSCI EmrMktUS 000 XEC.U iShr CoreMSCI EmrMktUS 000 XEF.U iShr CoreMSCI IMI US 000 XEF.U iShr SchP/TSX Engy 76,683 XEH iShr MSCI EU MI CAD 000 XEG iShr MSCI EU MI CAD 000 XEI iShr MSCI EU MI CAD 000 XEI iShr SchP/TSX HiDivUn 21,444 XEM iShare MSCI EU MI CAD 000 XEQ	\$54,680 \$43,760 \$0 \$13,794 \$161,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$386,179 \$0 \$1,010,527 \$0,000\$\$0	5 2 0 1 1 3 0 0 0 0 0 0 1 1 45 4 4 4 3 0 0 1 1 6 0 0 5 3 0 0 1 1 62 0 0 1 53 0 0 1 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$28.26 \$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.43 \$38.00 \$27.34	\$28.26 \$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34	\$28.28 \$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$28.25 \$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDG iShr CorMSCI GlbDiv 2,000 XDG.U iShrCorMSCI GlbDivUS (f) XDGH iShr CorGlbDivCA-Heg 600 XDIV iShare CorMSCICdnDiv 7,250 XDLR iShr ESGMSCIEAFE Ldr (f) XDU iShr ESG AdvMSCI EAFE (f) XDU iShr CoreMSCI USQuDv (f) XDU.U iShrCorMSCI USQuDvUS (f) XDV iShares Cdn Slct Div 14,600 XEE iShr JP USD Emrg Mkt 5,200 XEC iShr Core EmrgMkttMI 12,166 XEC.U iShr Core EmrgMkttMI 12,166 XEF.U iShr CoreMSCI IMI US (f) XEF iShr S&P/TSX Engy 76,683 XEH iShr S&P/TSX HiDivUn 21,444 XEM iShare S&P/TSX HiDivUn 21,444 XEM iShare SAevrMSCI CA 384 XEQT iShr MSCI EU IMI Idx 611 XEA iShr MSCI EU IMI Idx 612 XFA iShr MSCI MultfactrCA (f) XEQ	\$43,760 \$0 \$13,794 \$161,205 \$0 \$0 \$0 \$0 \$7,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$590,440 \$590,440 \$551,985 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	2 0 1 1 3 0 0 0 0 0 0 1 1 45 4 4 4 3 1 0 0 93 0 0 162 0 0 53 6 4 4 31 2 2 6 6	\$21.87 \$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.43 \$38.00 \$27.34	\$21.87 \$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$21.89 \$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$21.87 \$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDG.U iShrCorMSCI GIbDivUS 0 XDGH iShr CorGIbDivCA-Heg 600 XDIV iShare CorMSCICdnDiv 7,250 XDLR iShr ESG AdvMSCI EAFE 0 XDSR iShrESG AdvMSCI EAFE 0 XDU iShr CoreMSCI USQuDv 0 XDU.U iShrCorMSCI USQuDvUS 0 XDUH iShrCorMSCI USQuDvUS 0 XDU iShrCorMSCI USQuDvUS 0 XDU iShrCorMSCI USQuDvUS 0 XEE iShr JP USD Emrg Mkt 5,200 XEE iShr Core EmrgMkt1MI 12,164 XEC.U iShrCorMSCI EMIMKUS 0 XEF iShr CoreMSCI IMI US 0 XEF iShr CoreMSCI EU IMI CAD 0 XEG iShr MSCI EU IMI CAD 0 XEI iShr SCoreEqPortf Un 8,830 XEA iShr MSCI EU IMI Idx 613 XEA iShr MSCI MultfuGA C-H 0 XEA iShr MSCI MultfuGA C-H 0 XFA iShr MSCI MultfuGA A-H	\$0 \$13,794 \$161,205 \$0 \$0 \$0 \$0 \$7,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$590,440 \$590,440 \$590,440 \$1,010,527 \$0 \$590,440 \$1,010,527 \$0 \$590,440 \$1,010,527 \$0 \$590,440 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$0 \$1,010,527 \$0 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0 \$0 \$1,010,527 \$0 \$0 \$1,010,527 \$0,040 \$1,010,527 \$0 \$1,010,527 \$0 \$1,010,527 \$0,000\$\$0,0	0 1 13 0 0 0 0 0 1 45 4 43 0 93 0 162 0 53 6 4 1 2 6 6	\$0.00 \$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.519 \$23.61	\$15.97 \$22.99 \$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$34.28 \$24.93 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$0.00 \$22.99 \$22.28 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$0.00 \$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDGH iShr CorGlbDivCA-Heg 600 XDIV iShare CorMSCICdnDiv 7,250 XDLR iShr ESG AdvMSCI EAFE 0 XDSR iShr CoreMSCI USQuDv 0 XDU iShr CoreMSCI USQuDv 0 XDU iShr CoreMSCI USQuDvUS 0 XDU iShr CorUS DivCADHg 300 XDV iShares Cdn Slct Div 14,603 XEB iShr Core EnrgMkt1 12,164 XEC.U iShr Core MSCI EmrMktUS 0 XEF.U iShr CoreMSCI EmrMktUS 0 XEF.U iShr CoreMSCI IMI US 0 XEG iShr MSCI EU IMI CAD 0 XEG iShr S&P/TSX Engy 76,683 XEH iShr S&P/TSX HiDivUN 21,444 XEM iShare MSCI EmergMkt 2,200 XEQ iShr SCOREQPOrtf UN 8,833 XEQ iShr MSCIMultiQA C-H 0 XEQ iShr MSCI EAFE CA-HG 0 XFA iShr MSCI MultifactCA 0 XFF iShr MSCI Mult	\$13,794 \$161,205 \$0 \$0 \$0 \$0 \$7,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$590,440 \$383,307 \$51,985 \$222,310 \$9,090 \$16,242	1 13 0 0 0 0 0 1 45 4 43 0 93 0 162 0 162 0 53 6 4 31 2 6 6	\$22.99 \$22.24 \$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.34	\$22.99 \$22.24 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$22.99 \$22.28 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$22.99 \$22.22 \$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDIV iShare CorMSCICdnDiv 7,250 XDLR iShr ESGMSCIEAFE Ldr (1) XDSR iShrESG AdvMSCI EAFE (1) XDU iShr CoreMSCI USQuDv (1) XDU iShrCorMSCI USQuDv (2) XDU iShrCorMSCI USQuDvUS (2) XDU iShrCorMSCI USQuDvUS (2) XDU iShrCorMSCI USQUDvUS (2) XEB iShr JP USD Emrg Mkt 5,200 XEC iShr Core EmrgMktIMI 12,164 XEC,U iShr CoreMSCI EmrMktUS (2) XEF iShr CoreMSCI IMI US (2) XEF iShr SCreeMSCI IMI US (2) XEG iShr MSCI EU IMI CAD (2) XEI iShr SCreeEqPortf UM 8,830 XEQT iShr SCreeEqPortf Un 8,830 XESG iShr MSCI EU IMI Idx 611 XFF iShr MSCI EAFE IMIHG (2,152 XEQT iShre SCAwrMSCI CA 388 XEU iShre SCAwrMSCI CA 388 XEQ iSh	\$161,205 \$0 \$0 \$0 \$7,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$590,440 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	13 0 0 0 0 1 1 45 4 4 4 3 0 0 93 0 0 162 0 0 53 6 4 4 31 2 2 6	\$22.24 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.43 \$38.00 \$27.34	\$22.24 \$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$22.28 \$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$22.22 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDLR iShr ESGMSCIEAFE Ldr (0) XDSR iShrESG AdvMSCI EAFE (1) XDU iShr CoreMSCI USQuDv (2) XDU.U iShrCorMSCI USQuDvUS (2) XDUH iShrCorMSCI USQUDvUS (2) XDUH iShrCorMSCI USQUDvUS (2) XDV iShares Cdn Slct Div 14,609 XEE iShr JP USD Emrg Mkt 5,200 XEC iShr Core EmrgMktIMI 12,166 XEC.U iShrCorMSCIEAFE IMI 29,533 XEF,U iShr CoreMSCI IMI US (2) XEF iShr SCMP/TSX Engy 76,683 XEH iShr SAP/TSX Engy 76,683 XEH iShr SCP/TSX HiDivUn 21,444 XEM iShare SAP/TSX Engy 76,683 XEH iShr SCOFEqPortf Un 8,830 XEQT iShre CoreEqPortf Un 8,830 XESG iShr MSCI EU IMI Idx 613 XFA iShrMSCI EAFE CA-HG (2) XFF iShr MSCIMultfactCA (2) XFF	\$0 \$0 \$0 \$7,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	0 0 0 1 1 45 4 4 4 3 0 9 3 0 9 3 0 1 62 0 53 6 4 4 31 2 2 6	\$0.00 \$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.43 \$38.00 \$27.34	\$40.00 \$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$0.00 \$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDSR iShrESG AdvMSCI EAFE () XDU iShr CoreMSCI USQuDv () XDU.U iShrCorMSCI USQuDvUS () XDUH iShrCorUS DivCADHg 300 XDV iShares Cdn Slct Div 14,600 XEB iShr JP USD Emrg Mkt 5,200 XEC iShr Core EmrgMktIMI 12,164 XEC.U iShrCorMSCI EnrMktUS () XEF iShr CoreMSCI IMI US () XEF iShr CoreMSCI EMI US () XEF iShr S&P/TSX Engy 76,683 XEH iShrae S&P/TSX Engy 76,683 XEH iShrae MSCI EU IMI CAD () XEQ iShrae S&P/TSX HiDivUn 21,444 XEM iShare MSCI EmergMkt 2,200 XEN iShare SCOREQPortf Un 8,830 XEQT iShr MSCI EU IMI Idx 613 XFA iShrMSCIMultiUSA C-H () XFA iShre SAP/TSX Fins 9,024 XFH iShres S&P/TSX Gold 613 XFF iShr	\$0 \$0 \$7,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	0 0 0 1 45 4 4 4 3 0 9 3 0 9 3 0 0 162 0 5 3 6 4 4 31 2 6 6	\$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.519 \$23.61	\$40.00 \$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$0.00 \$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDU iShr CoreMSCI USQuDv (0) XDU.U iShrCorMSCI USQuDvUS (1) XDUH iShrCorUS DivCADHg 300 XDV iShares Cdn Slct Div 14,600 XEB iShr JP USD Emrg Mkt 5,200 XEC iShr Core EmrgMktIMI 12,164 XEC.U iShrCorMSCI EmrMktUS (7) XEF.U iShr CoreMSCI IMI US (7) XEF iShr CoreMSCI EMI 29,533 XEF.U iShr CoreMSCI IMI US (7) XEG iShares S&P/TSX Engy 76,683 XEH iShr SoreEQUTSX HiDivUn 21,444 XEM iShare MSCI EmergMkt 2,200 XEN iShare MSCI EmergMkt 2,200 XEQT iShre SG AwrMSCI CA 388 XEQT iShr MSCI EU IMI Idx 611 XFA iShrMSCIMultiUSA C-H (7) XFA iShrMSCIMultiUSA C-H (7) XFF iShr MSCIMultifactCA (7) XFF iShres S&P/TSX Fins 9,023 XFF	\$0 \$0 \$7,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	0 0 1 45 4 4 4 3 0 9 3 0 9 3 0 0 162 0 5 3 6 4 4 31 2 2 6	\$0.00 \$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$22.519 \$23.61	\$23.79 \$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$0.00 \$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDU.U IShrCorMSCI USQUDvUS (0) XDUH IShrCorUS DivCADHg 300 XDV IShares Cdn Slct Div 14,609 XEB IShr JP USD Emrg Mkt 5,200 XEC IShr Core EmrgMktIMI 12,164 XEC.U IShrCorMSCI EmrMktUS (0) XEF IShr CoreMSCI IMI US (1) XEF IShr CoreMSCI IMI US (1) XEG IShr S&P/TSX Engy 76,683 XEH IShr S&P/TSX HIDIvUn 21,444 XEM IShare S&P/TSX HIDIvUn 21,444 XEM IShare Jantzi Social 1,907 XEQT IShr SCoreEqPortf Un 8,830 XESG IShr MSCI EU IMI Idx 611 XFA IShrMSCIMultiUSA C-H (1) XFA IShrMSCIMultifactrCA (2) XFF IShr MSCI EAFE IMIHG 2,152 XFF IShr MSCIMultifacEAFE (2) XFF IShr MSCI MultifacEAFE (2) XFI IShres S&P/TSX Fins 9,022 XFR	\$0 \$7,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	0 1 45 44 43 0 93 0 93 0 162 0 53 6 4 4 31 2 6	\$0.00 \$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$16.57 \$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$0.00 \$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$0.00 \$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDUH IShrCorUS DivCADHg 300 XDV IShares Cdn Slet Div 14,609 XEB IShr JP USD Emrg Mkt 5,200 XEC IShr Core EmrgMktIMI 12,164 XEC.U IShrCorMSCI EmrMktUS 0 XEF IShr CoreMSCI EmrMktUS 0 XEF IShr CoreMSCI IMI US 0 XEG IShr CoreMSCI IMI US 0 XEG IShr CoreMSCI EMI 29,533 XEF.U IShr CoreMSCI IMI US 0 XEG IShr CoreMSCI IMI US 0 XEG IShr S&P/TSX Engy 76,683 XEH IShr S&P/TSX HiDivUn 21,444 XEM IShare MSCI EmergMkt 2,200 XEN IShare MSCI EmergMkt 2,200 XEQT IShr SCoreEqPortf Un 8,830 XESG IShr MSCI EU IMI Idx 611 XFA IShrMSCIMultiUSA C-H 0 XFF IShr MSCIMultifactCA 0 XFF IShr MSCIMultifactAFE 0 XFF IShares S&P/TSX	\$7,359 \$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	1 45 44 0 93 0 93 0 162 0 53 6 4 4 31 2 6	\$24.53 \$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$24.53 \$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$24.53 \$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$24.53 \$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XDV iShares Cdn Slct Div 14,609 XEB iShr JP USD Emrg Mkt 5,200 XEC iShr Core EmrgMktIMI 12,164 XEC.U iShr CorMSCI EmrMktUS 0 XEF iShr CoreMSCI IMI US 0 XEG iShr CoreMSCI IMI US 0 XEG iShares S&P/TSX Engy 76,683 XEH iShr MSCI EU IMI CAD 0 XEI iShr S&P/TSX HiDivUn 21,444 XEM iShare MSCI EmergMkt 2,200 XEI iShr CoreEqPortf Un 8,830 XEQT iShr SCoreEqPortf Un 8,830 XESG iShr MSCI EU IMI Idx 611 XFA iShrMSCIMultiUSA C-H 00 XFE iShr MSCIMultfactrCA 00 XFF iShr MSCIMultfactrCA 00 XFF iShr MSCIMultfactrA 00 XFF iShr MSCIMultfactrA 00 XFF iShr MSCIMultfactrA 00 XFF iShr MSCIMultfactAFE 00 XFR iShares S&P/TSX	\$401,224 \$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	45 44 00 93 00 162 00 53 6 4 4 31 2 6	\$27.47 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$27.47 \$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$27.52 \$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$27.44 \$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XEB iShr JP USD Emrg Mkt 5,200 XEC iShr Core EmrgMktIMI 12,164 XEC.U iShrCorMSCI EmrMktUS 0 XEF iShr CorMSCI EMI 29,533 XEF.U iShr CoreMSCI IMI US 0 XEG iShares S&P/TSX Engy 76,683 XEH iShr MSCI EU IMI CAD 0 XEI iShr S&P/TSX HiDivUn 21,444 XEM iShare MSCI EmergMkt 2,200 XEN iShare MSCI EmergMkt 2,200 XEN iShare MSCI EmergMkt 2,200 XEN iShare Jantzi Social 1,90° XEQT iShr CoreEqPortf Un 8,830 XESG iShr MSCI EU IMI Idx 613 XEU iShr MSCI MultiUSA C-H 0 XFA iShrMSCIMultifactCA 0 XFF iShr MSCI EAFE IMIHG 2,152 XFF iShr MSCIMultifactAFE 0 XFF iShr MSCIMultifactAFE 0 XFF iShares S&P/TSX Fins 9,024 XFR iSha	\$103,064 \$386,179 \$0 \$1,010,527 \$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	4 43 0 93 0 162 0 53 6 4 31 2 6	\$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$19.82 \$31.84 \$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$19.82 \$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$19.82 \$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XEC iShr Core EmrgMktIMI 12,164 XEC.U iShrCorMSCI EmrMktUS 0 XEF iShr CorMSCI EMI 29,533 XEF.U iShr CoreMSCI IMI US 0 XEG iShares S&P/TSX Engy 76,683 XEH iShr MSCI EU IMI CAD 0 XEI iShr S&P/TSX HiDivUn 21,444 XEM iShare MSCI EmergMkt 2,200 XEN iShare MSCI EmergMkt 2,200 XEN iShare Jantzi Social 1,907 XEQT iShr CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 611 XFA iShrMSCI MultiUSA C-H 0 XFC iShr MSCI MultifactrCA 0 XFF iShr MSCI EAFE IMIHG 2,152 XFF iShr MSCI MultifactFE 0 XFF iShr MSCIMultifactAFE 0 XFR iShares S&P/TSX Fins 9,024 XFR iShares S&P/TSX Gold 67,956 XFR iSha	\$386,179 \$0 \$1,010,527 \$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	43 0 93 0 162 0 53 6 4 31 2 6	\$31.84 \$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$31.84 \$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$31.84 \$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$31.52 \$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XEC.U iShrCorMSCI EmrMktUS () XEF iShr CorMSCIEAFE IMI 29,533 XEF.U iShr CoreMSCI IMI US () XEG iShares S&P/TSX Engy 76,683 XEH iShr MSCI EU IMI CAD () XEI iShr S&P/TSX HiDivUn 21,448 XEM iShare MSCI EmergMkt 2,200 XEN iShare Jantzi Social 1,907 XEQT iShrs CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 611 XFA iShrMSCIMultiUSA C-H () XFC iShr MSCI EAFE CA-HG () XFF iShr MSCI EAFE IMIHG 2,152 XFI iShares S&P/TSX Fins 9,023 XFR iShares S&P/TSX Fins 9,024 XFR iShares Cdn Govt Bnd 11,900 XGD iShares Cdn Govt Bnd 11,900 XGD iShares Core Grow Un 37,144 XHB iShare Core Grow Un 37,144 XHB	\$0 \$1,010,527 \$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	0 93 0 162 0 53 6 4 31 2 6	\$0.00 \$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$21.83 \$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$0.00 \$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$0.00 \$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XEF iShr CorMSCIEAFE IMI 29,533 XEF.U iShr CoreMSCI IMI US () XEG iShares S&P/TSX Engy 76,683 XEH iShr MSCI EU IMI CAD () XEI iShr S&P/TSX HiDivUn 21,448 XEM iShare MSCI EmergMkt 2,200 XEN iShare Jantzi Social 1,907 XEQT iShrs CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 613 XFA iShrMSCIMultiUSA C-H () XFC iShr MSCI EAFE CA-HG () XFF iShr MSCI EAFE CA-HG () XFF iShr MSCI EAFE CA-HG () XFR iShares S&P/TSX Fins 9,023 XFR iShares S&P/TSX Fins 9,024 XFR iShares Cdn Govt Bnd 11,900 XGD iShares Cdn Govt Bnd 11,900 XGD iShares Cdn Govt Bnd 11,900 XGD iShares Core Grow Un 37,144 XHB	\$1,010,527 \$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	93 0 162 0 53 6 4 31 2 6	\$34.28 \$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$34.28 \$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$34.28 \$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$34.14 \$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XEF.U iShr CoreMSCI IMI US () XEG iShares S&P/TSX Engy 76,683 XEH iShr MSCI EU IMI CAD () XEI iShr S&P/TSX HiDivUn 21,444 XEM iShare MSCI EmergMkt 2,200 XEN iShare Jantzi Social 1,907 XEQT iShrs CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 611 XFA iShrMSCIMultiUSA C-H () XFC iShr MSCI EAFE CA-HG () XFF iShr MSCI EAFE CA-HG () XFR iShares S&P/TSX Fins 9,025 XFR iShares S&P/TSX Fins 9,025 XFR iShares Cdn Govt Bnd 11,900 XGD iShares Cdn Govt Bnd 11,900 XGD iShares Core Grow Un 37,14* XHB	\$0 \$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	0 162 0 53 6 4 31 2 6	\$0.00 \$7.66 \$0.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$24.93 \$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$0.00 \$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$0.00 \$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XEG iShares S&P/TSX Engy 76,683 XEH iShr MSCI EU IMI CAD (0) XEI iShr MSCI EU IMI CAD (1) XEM iShare MSCI EmergMkt 2,200 XEN iShare Jantzi Social 1,907 XEQT iShrs CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 613 XFA iShrMSCIMultiUSA C-H (0) XFC iShr MSCI EAFE CA-HG (0) XFF iShr MSCI EAFE CA-HG (1) XFI iShres S&P/TSX Fins 9,025 XFR iShares S&P/TSX Fins 9,025 XFR iShares S&P/TSX Fins 9,025 XFR iShares Cdn Govt Bnd 11,900 XGB iShares Cdn Govt Bnd 11,900 XGD iShares Core Grow Un 37,14* XHB iShares Core Grow Un 37,14* XHB iShares Core Grow Un 37,14* XHB iShare Cdn HYBrd Bnd 3,500 XHC	\$590,440 \$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	162 0 53 6 4 31 2 6	\$7.66 \$0.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$7.66 \$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$7.80 \$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$7.61 \$0.00 \$22.37 \$37.70 \$27.33
XEH iShr MSCI EU IMI CAD XEI iShr S&P/TSX HiDivUn 21,448 XEM iShare MSCI EmergMkt 2,200 XEN iShare Jantzi Social 1,907 XEQT iShrs CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 611 XFA iShrMSCIMultiUSA C-H 0 XFC iShr MSCI EAFE CA-HG 0 XFF iShr MSCI EAFE CA-HG 0 XFR iShares S&P/TSX Fins 9,025 XFR iShares S&P/TSX Fins 9,025 XFR iShares Cdn Govt Bnd 11,900 XGB iShares Cdn Govt Bnd 11,900 XGD iShares Core Grow Un 37,14* XHB iShares Core Grow Un 37,14* XHB iShare Cdn HYBrd Bnd 3,500 XHC iShare Glbl Indstrl 0 XHD iShare US HighDiv Eq 244 XHD iShare SUS HiYld Bnd 31,300 XHC iShare SUS HiYld Bnd<	\$0 \$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	0 53 6 4 31 2 6	\$0.00 \$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$27.94 \$22.43 \$38.00 \$27.34 \$25.19	\$0.00 \$22.46 \$38.01 \$27.35 \$25.20	\$0.00 \$22.37 \$37.70 \$27.33
XEI iShr S&P/TSX HiDivUn 21,448 XEM iShare MSCI EmergMkt 2,200 XEN iShare Jantzi Social 1,907 XEQT iShrs CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 613 XFA iShrMSCIMultiUSA C-H 0 XFC iShr MSCI EAFE CA-HG 0 XFF iShr MSCI EAFE CA-HG 0 XFH iShres S&P/TSX Fins 9,025 XFR iShares S&P/TSX Fins 9,025 XFR iShares Cdn Govt Bnd 11,900 XGB iShares Cdn Govt Bnd 11,900 XGD iShares Core Grow Un 37,14* XHB iShares Core Grow Un 37,14* XHB iShare Cone HYBrd Bnd 3,500 XHC iShare GlbI Hithcare 1,048 XHD iShare SUS HiYId Bnd 31,300 XHC iShare SUS HiYId Bnd 31,300 XHC iShares US HiYId Bnd 31,300	\$480,886 \$83,307 \$51,985 \$222,310 \$9,090 \$16,242	53 6 4 31 2 6	\$22.43 \$38.00 \$27.34 \$25.19 \$23.61	\$22.43 \$38.00 \$27.34 \$25.19	\$22.46 \$38.01 \$27.35 \$25.20	\$22.37 \$37.70 \$27.33
XEM iShare MSCI EmergMkt 2,200 XEN iShare Jantzi Social 1,907 XEQT iShrs CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 613 XFA iShrMSCIMultiUSA C-H 0 XFC iShr MSCIMultiGatrCA 0 XFF iShr MSCI EAFE CA-HG 0 XFH iShrCrMSCI EAFE CA-HG 0 XFR iShares S&P/TSX Fins 9,023 XFR iShares Fltg Rate Un 4,800 XFS iShr MSCIMultiftrUSA 0 XFS.U iShares Cdn Govt Bnd 11,900 XGD iShares S&P/TSX Gold 67,950 XGD iShares Core Grow Un 37,14* XHB iShare Core Grow Un 37,14* XHB iShare GlbI Indstrl 0 XHC iShare US HighDiv Eq 244 XHU iShare US HighDiv Eq 244 XHU iShares US HiYld Bnd 31,300 XHC iShares	\$83,307 \$51,985 \$222,310 \$9,090 \$16,242	6 4 31 2 6	\$38.00 \$27.34 \$25.19 \$23.61	\$38.00 \$27.34 \$25.19	\$38.01 \$27.35 \$25.20	\$37.70 \$27.33
XEN iShare Jantzi Social 1,90'' XEQT iShrs CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 611 XFA iShrMSCIMultiUSA C-H 0 XFC iShr MSCIMultiGatrCA 0 XFF iShr MSCI EAFE CA-HG 0 XFH iShrCMSCI EAFE CA-HG 0 XFR iShr MSCI EAFE MIHG 2,152 XFR iShares S&P/TSX Fins 9,023 XFR iShares Fltg Rate Un 4,800 XFS.U iShrMSCI MultifrUSA 0 XFS.U iShres Cdn Govt Bnd 11,900 XGD iShares S&P/TSX Gold 67,950 XGI iShares Core Grow Un 37,14' XHB iShares Core Grow Un 37,14' XHB iShare Cdn HYBrd Bnd 3,500 XHC iShare US HighDiv Eq 242 XHU iShare US HighDiv Eq 242 XHD iShares US HighDiv Eq 242 XHU iSha	\$51,985 \$222,310 \$9,090 \$16,242	4 31 2 6	\$27.34 \$25.19 \$23.61	\$27.34 \$25.19	\$27.35 \$25.20	\$27.33
XEQT iShrs CoreEqPortf Un 8,830 XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 611 XFA iShrMSCIMultiUSA C-H (0) XFC iShr MSCIMultiUSA C-H (0) XFF iShr MSCIMultiGatrCA (0) XFF iShr MSCI EAFE CA-HG (0) XFI iShr MSCI EAFE CA-HG (0) XFN iShares S&P/TSX Fins 9,025 XFR iShares Fltg Rate Un 4,800 XFS.U iShrMSCI MultiftrUSA (0) XGB iShares Cdn Govt Bnd 11,900 XGD iShares Cdn Govt Bnd 11,900 XGD iShares Core Grow Un 37,14* XHB iShare Con HYBrd Bnd 3,500 XHC iShare US HighDiv Eq 242 XHU iShare US HighDiv Eq 242 XHU iShare US HighDiv Eq 242 XHD iShares US HiYld Bnd 31,300 XIC iShares US HiYld Bnd 31,300	\$222,310 \$9,090 \$16,242	31 2 6	\$25.19 \$23.61	\$25.19	\$25.20	
XESG iShr ESG AwrMSCI CA 388 XEU iShr MSCI EU IMI Idx 613 XFA iShrMSCIMultiUSA C-H 0 XFC iShr MSCIMultiGatrCA 0 XFF iShr MSCI EAFE CA-HG 0 XFH iShrCMSCI EAFE CA-HG 0 XFN iShr MSCI EAFE IMIHG 2,152 XFI iShr MSCIMultifacEAFE 0 XFN iShares S&P/TSX Fins 9,023 XFR iShares Fltg Rate Un 4,800 XFS iShr MSCIMultiftrUSA 0 XFS.U iShres Cdn Govt Bnd 11,900 XGB iShares Cdn Govt Bnd 11,900 XGD iShares S&P/TSX Gold 67,950 XGI iShares Core Grow Un 37,141 XHB iShare Con HYBrd Bnd 3,500 XHC iShare US HighDiv Eq 242 XHD iShare US HighDiv Eq 242 XHU iShare SUS HiYld Bnd 31,300 XIC iShares US HiYld Bnd 31,300	\$9,090 \$16,242	2 6	\$23.61			ψ20.10
XEUiShr MSCI EU IMI Idx613XFAiShrMSCIMultiUSA C-H()XFCiShr MSCIMultfactrCA()XFFiShr MSCI EAFE CA-HG()XFHiShrCrMSCI EAFE CA-HG()XFIiShr MSCIMultfacEAFE()XFNiShares S&P/TSX Fins9,025XFRiShares Fltg Rate Un4,800XFSiShr MSCIMultiftrUSA()XFS.UiShares Cdn Govt Bnd11,900XGDiShares S&P/TSX Gold67,950XGIiShares Core Grow Un37,141XHBiShare Cdn HYBrd Bnd3,500XHCiShare US HighDiv Eq242XHUiShares US HighDiv Eq242XHUiSha	\$16,242	6		φ20.01	\$23.61	\$23.61
XFAiShrMSCIMultiUSA C-H()XFCiShr MSCIMultfactrCA()XFFiShr MSCI EAFE CA-HG()XFHiShrCrMSCI EAFEIMIHG2,152XFIiShr MSCIMultfacEAFE()XFNiShares S&P/TSX Fins9,025XFRiShares Fitg Rate Un4,800XFSiShr MSCIMultiftrUSA()XGBiShares Cdn Govt Bnd11,900XGDiShares S&P/TSX Gold67,950XGROiShares Core Grow Un37,14'XHBiShare Cdn HYBrd Bnd3,500XHCiShare US HighDiv Eq242XHUiShares US HighDiv Eq242XHUiShares US HighDiv Eq242XHUiShares US HiYld Bnd31,300XICiShares US HiYld Bnd31,300XICiShares US HiYld Bnd31,300				\$26.49	\$26.52	\$26.49
XFCiShr MSCIMultfactrCA(d)XFFiShr MSCI EAFE CA-HG(d)XFHiShrCrMSCI EAFE IMIHG2,152XFIiShr MSCIMultfacEAFE(d)XFNiShares S&P/TSX Fins9,025XFRiShares Fitg Rate Un4,800XFSiShr MSCIMultiftrUSA(d)XFS.UiShares Cdn Govt Bnd11,900XGDiShares S&P/TSX Gold67,950XGIiShares Core Grow Un37,141XHBiShare Cdn HYBrd Bnd3,500XHCiShare US HighDiv Eq242XHUiShare US HighDiv Eq242XHUiShares US HiYld Bnd31,300XICiShares US HiYld Bnd31,300	\$0		\$0.00	\$33.20	\$0.00	\$0.00
XFFiShr MSCI EAFE CA-HG()XFHiShrCrMSCI EAFEIMIHG2,152XFIiShr MSCIMultfacEAFE()XFNiShares S&P/TSX Fins9,025XFRiShares Fitg Rate Un4,800XFSiShr MSCIMultiftrUSA()XFS.UiShrMSCI MultiFtrUSF()XGBiShares Cdn Govt Bnd11,900XGDiShares Core Grow Un37,14'XHBiShare Cdn HYBrd Bnd3,500XHCiShare Glbl Hithcare1,048XHDiShare US HighDiv Eq242XHUiShares US HiYld Bnd31,300XICiShares US HiYld Bnd31,300XICiShares US HiYld Bnd31,300	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
XFH iShrCrMSCI EAFEIMIHG 2,152 XFI iShr MSCIMultfacEAFE (0) XFN iShares S&P/TSX Fins 9,025 XFR iShares Fitg Rate Un 4,800 XFS iShr MSCIMultfrUSA (0) XFS.U iShrMSCI MultiFtrUSF (0) XGB iShares Cdn Govt Bnd 11,900 XGD iShares Core Grow Un 37,14' XHB iShares Core Grow Un 37,14' XHB iShare Glbl Hlthcare 1,048 XHD iShare US HighDiv Eq 242 XHU iShare US HighDiv Eq 242 XHU iShares US HiYld Bnd 31,300 XIC iShr CoreSP/TSX Comp 100,662	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XFI iShr MSCIMultfacEAFE (() XFN iShares S&P/TSX Fins 9,025 XFR iShares Fitg Rate Un 4,800 XFS iShr MSCIMultiftrUSA () XFS.U iShrMSCI MultiFtrUSF () XGB iShares Cdn Govt Bnd 11,900 XGD iShares Cdn Govt Bnd 11,900 XGRO iShares Core Grow Un 37,14' XHB iShare Cdn HYBrd Bnd 3,500 XHC iShare Glbl Hithcare 1,048 XHD iShare US HighDiv Eq 242 XHU iShares US HiYld Bnd 31,300 XIC iShr CoreSP/TSX Comp 100,662	\$56,329	8	\$26.15	\$26.15	\$26.25	\$26.13
XFRiShares Fitg Rate Un4,800XFSiShr MSCIMultiftrUSA(0)XFS.UiShrMSCI MultiFtrUSF(0)XGBiShares Cdn Govt Bnd11,900XGDiShares S&P/TSX Gold67,950XGIiShares Core Grow Un37,14XHBiShare Cdn HYBrd Bnd3,500XHCiShare Glbl Hithcare1,048XHDiShare US HighDiv Eq242XHUiShares US HiYld Bnd31,300XICiShares US HiYld Bnd31,300	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFSiShr MSCIMultiftrUSA()XFS.UiShrMSCI MultiFtrUSF()XGBiShares Cdn Govt Bnd11,900XGDiShares S&P/TSX Gold67,950XGIiShr SP Glbl Indstrl()XGROiShares Core Grow Un37,14'XHBiShare Cdn HYBrd Bnd3,500XHCiShare Glbl Hithcare1,048XHDiShare US HighDiv Eq242XHUiShr US HiDiv EqtyUn()XHYiShares US HiYld Bnd31,300XICiShr CoreSP/TSX Comp100,662	\$396,195	18	\$43.85	\$43.85	\$43.98	\$43.79
XFS.UiShrMSCI MultiFtrUSF()XGBiShares Cdn Govt Bnd11,900XGDiShares S&P/TSX Gold67,950XGIiShr SP Glbl Indstrl()XGROiShares Core Grow Un37,14'XHBiShare Cdn HYBrd Bnd3,500XHCiShare Glbl Hithcare1,048XHDiShare US HighDiv Eq242XHUiShr US HiDiv EqtyUn()XHYiShares US HiYld Bnd31,300XICiShr CoreSP/TSX Comp100,662	\$96,475	9	\$20.10	\$20.10	\$20.10	\$20.09
XGBiShares Cdn Govt Bnd11,900XGDiShares S&P/TSX Gold67,950XGIiShr SP Glbl Indstrl0XGROiShares Core Grow Un37,14'XHBiShare Cdn HYBrd Bnd3,500XHCiShare Glbl Hithcare1,048XHDiShare US HighDiv Eq244XHUiShr US HiDiv EqtyUn0XHYiShares US HiYld Bnd31,300XICiShr CoreSP/TSX Comp100,662	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
XGDiShares S&P/TSX Gold67,950XGIiShr SP Glbl Indstrl0XGROiShares Core Grow Un37,14'XHBiShare Cdn HYBrd Bnd3,500XHCiShare Glbl Hithcare1,048XHDiShare US HighDiv Eq242XHUiShr US HiDiv EqtyUn0XHYiShares US HiYld Bnd31,300XICiShr CoreSP/TSX Comp100,662	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGIiShr SP Glbl Indstrl()XGROiShares Core Grow Un37,14'XHBiShare Cdn HYBrd Bnd3,500XHCiShare Glbl Hithcare1,048XHDiShare US HighDiv Eq242XHUiShr US HiDiv EqtyUn()XHYiShares US HiYld Bnd31,300XICiShr CoreSP/TSX Comp100,662	\$261,108	30	\$21.98	\$21.98	\$21.98	\$21.93
XGROiShares Core Grow Un37,14'XHBiShare Cdn HYBrd Bnd3,500XHCiShare Glbl Hithcare1,048XHDiShare US HighDiv Eq242XHUiShr US HiDiv EqtyUn0XHYiShares US HiYld Bnd31,300XICiShr CoreSP/TSX Comp100,662	\$1,286,089	142	\$18.88	\$18.88	\$19.00	\$18.74
XHBiShare Cdn HYBrd Bnd3,500XHCiShare Glbl HIthcare1,048XHDiShare US HighDiv Eq242XHUiShr US HiDiv EqtyUn0XHYiShares US HiYld Bnd31,300XICiShr CoreSP/TSX Comp100,662	\$0	0	\$0.00	\$41.04	\$0.00	\$0.00
XHCiShare Glbl Hlthcare1,048XHDiShare US HighDiv Eq242XHUiShr US HiDiv EqtyUn0XHYiShares US HiYld Bnd31,300XICiShr CoreSP/TSX Comp100,662	\$904,543	126	\$24.38	\$24.38	\$24.39	\$24.31
XHDiShare US HighDiv Eq242XHUiShr US HiDiv EqtyUn0XHYiShares US HiYld Bnd31,300XICiShr CoreSP/TSX Comp100,662	\$74,106	6	\$21.18	\$21.18	\$21.19	\$21.14
XHU iShr US HiDiv EqtyUn () XHY iShares US HiYld Bnd 31,300 XIC iShr CoreSP/TSX Comp 100,662	\$62,462	11	\$59.51	\$59.51	\$59.73	\$59.51
XHY iShares US HiYld Bnd 31,300 XIC iShr CoreSP/TSX Comp 100,662	\$7,118	3	\$29.41	\$29.41	\$29.41	\$29.41
XIC iShr CoreSP/TSX Comp 100,662	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
	\$590,218	36	\$18.89	\$18.89	\$18.89	\$18.83
XID iShares India Idx Un 31	\$3,060,710	266	\$30.38	\$30.38	\$30.45	\$30.33
	\$1,333	1	\$0.00	\$42.71	\$0.00	\$0.00
XIG iShare US IG CorpBnd 200		1	\$24.69	\$24.69	\$24.69	\$24.69
XIN iShare MSCI EAFE Idx 13,839	\$4,938	32	\$29.23	\$29.23	\$29.31	\$29.21
XINC iSharesCorIncmBal Un 1,800	\$404,849	2	\$20.88	\$20.88	\$20.90	\$20.88
XIT iShares S&P/TSX Tech 8,697	\$404,849 \$37,616	38	\$46.70	\$46.70	\$46.92	\$46.00
XIU iShares S&P/TSX60 Un 168,84	\$404,849 \$37,616 \$405,969	422	\$28.77	\$28.77	\$28.86	\$28.72
XLB iShr CoreCdnLT BndUn 29,300	\$404,849 \$37,616 \$405,969 \$4,860,863		\$24.48	\$24.48	\$24.50	\$24.42
XMA iShare S&P/TSX Matrl 7,129	\$404,849 \$37,616 \$405,969 \$4,860,863 \$716,393	17			A 4	\$17.37
XMC iShr S&P US MidCapUn 33	\$404,849 \$37,616 \$405,969 \$4,860,863 \$716,393 \$124,898	17 21	\$17.50	\$17.50	\$17.57	\$0.00
XMC.U iShrS&P US Mid-CapUS (\$404,849 \$37,616 \$405,969 \$4,860,863 \$716,393 \$124,898 \$849	17 21 1	\$0.00	\$25.52	\$0.00	
XMD iShr S&P/TSX Cmpletn 776	\$404,849 \$37,616 \$405,969 \$4,860,863 \$716,393 \$124,898 \$849 \$849 \$0	17 21 1 0	\$0.00 \$0.00	\$25.52 \$14.97	\$0.00 \$0.00	\$0.00
XMF.A M Split Corp. 14 Cap ()	\$404,849 \$37,616 \$405,969 \$4,860,863 \$716,393 \$124,898 \$849 \$849 \$0 \$23,231	17 21 1 0 5	\$0.00 \$0.00 \$29.93	\$25.52 \$14.97 \$29.93	\$0.00 \$0.00 \$29.93	\$0.00 \$29.93
XMF.PR.B M Split Corp Cl 1 Pr 0 XMF.PR.C M Split Corp 14-2 Pr 0	\$404,849 \$37,616 \$405,969 \$4,860,863 \$716,393 \$124,898 \$849 \$849 \$0	17 21 1 0	\$0.00 \$0.00	\$25.52 \$14.97	\$0.00 \$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ХМН	iShr S&P USMdCpCADHG	41	\$1,019	1	\$0.00	\$24.76	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	525	\$18,531	3	\$35.30	\$35.30	\$35.31	\$35.30
XML	iShr MinVoIEAFE CA-H	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$11,942	1	\$59.71	\$59.71	\$59.71	\$59.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$10,026	1	\$33.42	\$33.42	\$33.42	\$33.42
XMW	iShr MSCI MinVolGlbl	2,900	\$128,799	12	\$44.44	\$44.44	\$44.51	\$44.21
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,100	\$19,323	4	\$17.56	\$17.56	\$17.58	\$17.56
XQB	iShare HighCdnBnd Un	15,511	\$326,107	12	\$21.01	\$21.01	\$21.04	\$21.01
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	4,045	\$430,296	30	\$106.25	\$106.25	\$106.80	\$105.96
XRB	iShare Cdn RIRet Bnd	7,800	\$198,816	22	\$25.52	\$25.52	\$25.54	\$25.43
XRE	iShares S&P/TSX REIT	22,742	\$398,270	45	\$17.59	\$17.59	\$17.59	\$17.47
XSAB	iShr ESG CA AggrBnd	1,200	\$24,353	2	\$20.30	\$20.30	\$20.30	\$20.29
XSB	iShre Cdn Sh Trm Bnd	34,745	\$969,681	65	\$27.92	\$27.92	\$27.92	\$27.90
XSC	iShr Consv ShStgyFxd	8,200	\$161,630	6	\$19.72		\$19.72	\$19.71
XSE	iShr Consv Stgy Incm	1,100	\$22,452	4	\$20.41	\$20.41	\$20.42	\$20.40
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00		\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00		\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	42,700	\$840,968	47	\$19.68		\$19.71	\$19.68
XSI	iShr ST StratgFxd Un	900	\$16,974	4	\$18.86		\$18.86	\$18.86
XSMC	iShr S&P US SmlCapUn	314	\$8,798	3	\$28.01	\$28.01	\$28.04	\$28.01
XSMH	iShrS&P US SmlCpC-Hg	212	\$6,025	2	\$28.42	\$28.42	\$28.42	\$28.42
XSP	iShares Core S&P 500	52,707	\$2,316,599	165	\$43.86		\$44.02	\$43.85
XSQ	iShares ST CdnBnd Un	10,400	\$206,232	8	\$19.83		\$19.83	\$19.83
XST	iShares Consumr Stpl	1,815	\$200,232	8	\$19.85		\$67.93	\$67.81
XSTB	iShr ESG Cdn ST Bond	0	\$123,232	0	\$0.00		\$0.00	\$0.00
XSU	iShares US Small Cap	17,020	\$773,729	54	\$0.00	\$45.24	\$45.66	\$0.00 \$45.18
XSUS	iShrESG Awr MSCI USA	0	\$773,729	0	\$45.24		\$45.00	\$0.00
XTC		3,300	\$34,689	29	\$0.00		\$0.00	\$0.00 \$10.32
XTC	Exco Technologies			29				
	TDb Split CI A	100	\$516		\$5.16		\$5.16	\$5.16
XTD.PR.A	TDb Split Prior Eqty	11,000 0	\$111,080 \$0	3	\$10.10		\$10.10	\$10.08
XTG	Xtra-Gold Resource J	÷	1.	-	\$0.00		\$0.00 \$11.19	\$0.00
XTR XUH	iShare Divrs Mo Incm	21,107	\$236,041	27	\$11.19			\$11.17
	iShre CoreS&P US Mkt	1,100	\$39,611	1	\$36.01	\$36.01	\$36.01	\$36.01
XULR XUS	iShr ESGMSCI USA Ldr	0	\$0 \$410,368	0	\$0.00		\$0.00	\$0.00
	iShares CoreSP500ldx	6,454	. ,	35	\$63.53	\$63.53	\$63.67	\$63.48
XUS.U	iShr CoreS&P500ldxUS	100	\$5,123	1	\$51.23		\$51.23	\$51.23
XUSR	iShr ESG AdvMSCI USA	0	\$0	0			\$0.00	\$0.00
XUT	iShares S&P/TSX Util	50,405	\$1,528,406	73			\$30.38	\$30.07
XUU	iShr CorS&P US MktUn	18,273	\$717,031	63		\$39.21	\$39.30	\$39.13
XUU.U	iShr CorS&P USMkt US	0	\$0	0			\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00		\$0.00	\$0.00
XWD	iShare MSCI World Un	5,500	\$357,509	17	\$65.08		\$65.08	\$64.96
XXM	CI 1stAstMornUSValUn	2,200	\$25,894	1	\$11.77		\$11.77	\$11.77
XXM.B	CI1stAstMrnUS ValUhg	500	\$7,750	1	\$15.50		\$15.50	\$15.50
Y	Yellow Pages Limited	6	\$74	2			\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00		\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	650	\$3,309	3	\$5.09	\$5.09	\$5.09	\$5.09
YGR	Yangarra Res Ltd.	40,500	\$47,385	13	\$1.17	\$1.17	\$1.19	\$1.15
YRB	Yorbeau Resources J	0	\$0	0	\$0.00		\$0.00	\$0.00
YRI	Yamana Gold Inc.	288,229	\$1,655,256	548	\$5.78	\$5.78	\$5.83	\$5.59
YXM	CI 1st AstUS MomntUn	400	\$7,472	1	\$18.68	\$18.68	\$18.68	\$18.68
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00		\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	60,849	\$959,781	96	\$15.79	\$15.79	\$15.80	\$15.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	428	\$15,106	3	\$35.31	\$35.31	\$35.31	\$35.26
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0			\$0.00	\$0.00
2000								
ZBK	BMO EqlWght US BkCAD	2,394	\$75,839	12	\$31.71	\$31.71	\$31.83	\$31.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCH	BMO China Eq Idx ETF	2,755	\$89,645	13	\$32.60	\$32.60	\$32.67	\$32.38
ZCLN	BMO Clean Engy CA Un	5,406	\$123,986	15	\$22.95	\$22.95	\$22.99	\$22.81
ZCM	BMO Mid Crp Bond ETF	11,900	\$201,544	45	\$16.96	\$16.96	\$16.96	\$16.91
ZCN	BMO S&P/TSX CompIndx	35,287	\$907,322	81	\$25.70	\$25.70	\$25.75	\$25.67
ZCON	BMO Conservative Un	1,100	\$37,169	1	\$33.79	\$33.79	\$33.79	\$33.79
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,025	\$159,048	24	\$14.43	\$14.43	\$14.43	\$14.42
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,000	\$99,264	10	\$16.55	\$16.55	\$16.57	\$16.53
ZDH	BMO Intl DivHg-CA Un	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
ZDI	BMO Int'I Div CAD Un	9,706	\$195,003	28	\$20.17	\$20.17	\$20.17	\$20.06
ZDJ	BMO DJ IndAv Heg ETF	6,297	\$338,837	24	\$53.76	\$53.76	\$53.93	\$53.67
ZDM	BMO MSCI EAFE HegCAD	4,500	\$107,281	14	\$23.88	\$23.88	\$23.88	\$23.80
ZDV	BMO Cdn Dividend Un	7,906	\$142,253	32	\$17.98	\$17.98	\$18.03	\$17.97
ZDY	BMO USDiv ETF CAD Un	7,400	\$244,855	18	\$33.08	\$33.08	\$33.14	\$32.99
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE ldx Un	7,676	\$156,095	21	\$20.36	\$20.36	\$20.36	\$20.27
ZEB	BMO Eql Wgt Bank ETF	39,425	\$1,317,036	101	\$33.40	\$33.40	\$33.52	\$33.35
ZEF	BMO Em Mkt Bond HED	1,500	\$22,786	4	\$15.20	\$15.20	\$15.20	\$15.19
ZEM	BMO MSCI EmrgMkts Un	28,450	\$700,203	29	\$24.61	\$24.61	\$24.67	\$24.52
ZENA	Zenabis Global Inc J	265,707	\$31,472	22	\$0.12	\$0.12	\$0.12	\$0.12
ZENA.WT	Zenabis Global J Wt	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
ZEO	BMO Eq WghtOil & Gas	2,050	\$75,776	21	\$36.91	\$36.91	\$37.17	\$36.75
ZEQ	BMO MSCI EU HiQltyUn	3,900	\$102,132	6	\$26.17	\$26.17	\$26.19	\$26.17
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	8,700	\$126,705	15	\$14.56	\$14.56	\$14.58	\$14.55
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,500	\$149,084	11	\$17.58	\$17.58	\$17.59	\$17.51
ZFM	BMO Mid Fed Bnd Indx	3,600	\$59,248	7	\$16.48	\$16.48	\$16.48	\$16.44
ZFN	BMO SIA NA Eq ETF Un	1,600	\$59,742	4	\$37.46	\$37.46	\$37.46	\$37.19
ZFS	BMO Shrt Fed Bnd ETF	4,100	\$58,978	4	\$14.38	\$14.38	\$14.39	\$14.38
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$41,456	3	\$51.84	\$51.84	\$51.84	\$51.78
ZGD	BMO EqWght Glb Gold	717	\$52,053	3	\$72.84	\$72.84	\$72.84	\$72.00
ZGEN	BMO MSCI GenomcInnov	0 435	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZGI ZGQ	BMO GbI Infrastr ETF	435	\$16,436		\$37.79	\$37.79 \$46.91	\$37.79 \$46.94	\$37.76 \$46.87
ZGRO	BMO MSCI AllCntryWrl BMO Growth ETF CA Un	4,332	\$203,185 \$66,588	29	\$46.91 \$36.80	\$36.80	\$40.94	\$40.87
ZGSB	BMO Glb Stratgc Bond	0	\$00,588	0	\$0.00	\$30.80	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ZHU	BMO EqWgtUS HithCare	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,600	\$284,655	29	\$13.15	\$13.15	\$13.20	\$13.15
ZIC	BMO MidUSCrpBndCA Un	14,400	\$274,338	9	\$19.10		\$19.10	\$19.02
ZIC.U	BMO MidUS CrpBnd USF	50	\$770	1	\$0.00	\$15.33	\$0.00	\$0.00
ZID	BMO India Eg Idx ETF	155	\$5,389	3	\$34.71	\$34.71	\$34.71	\$34.71
ZIN	BMO EqWgtIndustri Un	7	\$243	1	\$0.00	\$34.01	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,055	\$210,552	11	\$68.71	\$68.71	\$69.04	\$67.99
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	30,280	\$1,116,692	98	\$36.92	\$36.92	\$36.95	\$36.69
ZLC	BMO Long Crp Bnd ETF	5,200	\$96,999	5	\$18.64	\$18.64	\$18.66	\$18.64
ZLD	BMO LwVol IntlEg H-C	155	\$3,772	2	\$24.31	\$24.31	\$24.31	\$24.31
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$2,942	1	\$29.42	\$29.42	\$29.42	\$29.42
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,000	\$283,930	20	\$40.53	\$40.53	\$40.62	\$40.42
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,950	\$115,149	7	\$16.58	\$16.58	\$16.58	\$16.53
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
		0	\$0	0	\$0.00		\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,150	\$66,540	7	\$57.74	\$57.74	\$58.19	\$57.70
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	636	\$35,102	4	\$55.19	\$55.19	\$55.22	\$55.12
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,300	\$70,325	5	\$30.59	\$30.59	\$30.60	\$30.55
ZPAY.F	BMO PremiumYieldHegd	9	\$282	1	\$0.00	\$31.10	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	1,200	\$19,428	1	\$16.19	\$16.19	\$16.19	\$16.19
ZPL	BMO LngProvBndCad Un	100	\$1,610	1	\$16.10		\$16.10	\$16.10
ZPR	BMO Laddered Pr Indx	88,940	\$965,248	97	\$10.82	\$10.82	\$10.88	\$10.82
ZPS	BMO Shrt Prv Bnd ETF	2,300	\$30,475	2	\$13.25	\$13.25	\$13.25	\$13.25
ZPS.L	BMO ShProv Bnd Accum	400	\$8,680	1	\$21.70		\$21.70	\$21.70
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00		\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00		\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,795	\$1,062,478	65	\$98.19	\$98.19	\$98.80	\$98.15
ZRE	BMO Eql Wgt REITs Un	14,488	\$339,953	39	\$23.59	\$23.59	\$23.59	\$23.40
ZRR	BMO RI Return Bond	500	\$9,055	1	\$18.11	\$18.11	\$18.11	\$18.11
ZSB	BMO ShortTrm Bond Un	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
ZSML ZSML.F	BMO S&P US SmlCapCAD BMO S&P US SmlCapHeq	0	\$0 \$0	0	\$0.00 \$0.00	\$35.95 \$37.80	\$0.00 \$0.00	\$0.00 \$0.00
		0	\$0 \$0	0				
ZSML.U ZSP	BMO S&P US SmlCapUSD BMO S&P500 ldxCAD Un	22,913	\$0 \$1,286,942	107	\$0.00 \$56.15	\$35.24 \$56.15	\$0.00 \$56.27	\$0.00 \$56.04
ZSP.U	BMO S&P500 Idx US Un	1,100	\$49.271	11	\$30.13	\$30.13	\$30.27	\$44.72
ZSF.0	BMO Ultra ShrtBnd Un	3,567	\$178,632	11	\$50.08	\$50.08	\$50.08	\$50.07
ZST.L	BMO UltraSh BndAccum	5,400	\$290,712	12	\$53.83	\$53.83	\$53.85	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,940	1	\$14.70		\$14.70	\$14.70
ZTIP	BMO ST US TIPS CAD	600	\$18,018	1	\$30.03	\$30.03	\$30.03	\$30.03
ZTIP.F	BMO ST US TIPS Hegd	500	\$15,095	. 1	\$30.19	\$30.19	\$30.19	\$30.19
ZTIP.U	BMO ST US TIPS US Un	000	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,002	\$98,344	13	\$32.74	\$32.74	\$32.85	\$32.54
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$35,788	4	\$25.56	\$25.56	\$25.57	\$25.54
ZUE	BMO S&P 500 Hedg-CAD	2,165	\$126,825	12	\$58.48	\$58.48	\$58.66	\$58.48
ZUH	BMO EqWgt US Health	2,300	\$171,100	11	\$74.24	\$74.24	\$74.72	\$74.24
ZUP	BMO US PrefShr CA Un	1,200	\$29,980	4	\$25.11	\$25.11	\$25.11	\$24.95
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	200	\$10,424	1	\$52.12	\$52.12	\$52.12	\$52.12
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQIty US	100	\$3,683	1	\$36.83	\$36.83	\$36.83	\$36.83
ZUS.U	BMO UltraST BndUS Un	1,200	\$58,128	1	\$48.44	\$48.44	\$48.44	\$48.44
ZUS.V	BMO UItST BndUS Acum	0	\$0	0	\$0.00		\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	4,700	\$118,871	21	\$25.40	\$25.40	\$25.42	\$25.09
ZVC	BMO MSCI CdaValue Un	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
ZVU	BMO MSCI USAValue Un	1,700	\$45,334	3	\$26.67	\$26.67	\$26.67	\$26.66
ZWA	BMO DJ IndustAvg Un	2,100	\$54,785	5	\$26.07	\$26.07	\$26.10	\$26.07
ZWB	BMO Coverd CallCdnBk	59,300	\$1,157,566	103	\$19.50		\$19.56	\$19.48
ZWC	BMO Cdn HiDivCovCall	85,811	\$1,510,031	149	\$17.59		\$17.63	\$17.57
ZWE	BMO EU DivCovCal C-H	27,457	\$523,213	43	\$19.04		\$19.09	\$19.02
ZWG	BMO Glbl HiDivCovCal	70	\$2,140	2	\$0.00		\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	9,570	\$205,034	25	\$21.45		\$21.46	\$21.40
ZWH.U	BMO US HighDivCov US	800	\$18,720	1	\$23.40		\$23.40	\$23.40
ZWK	BMO CoverCalUS Bk CA	2,035	\$60,616	7	\$29.82	\$29.82	\$29.92	\$29.63
ZWP	BMO EU HiDiv CovCall	5,243	\$89,322	16	\$17.01	\$17.01	\$17.05	\$17.01
ZWS	BMO US HiDivCovHg-CA	1,421	\$29,419	5	\$20.69		\$20.74	\$20.69
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00		\$0.00	\$0.00
ZWU	BMO CoverdUtility Un CI 1stAst MornIntlUn	77,420	\$986,693	158	\$12.78		\$12.78	\$12.69 \$0.00
ZXM		0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
ZXM.B ZYZ.A	CI1stAst IntlMomUnhg	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00	\$0.00
ZYZ.A ZYZ.B	TEST SYMBOL TEST SYMBOL	0	\$0 \$0	0	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
ZYZ.C	TEST SYMBOL	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00		\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,605	\$178,936	29	\$31.92	\$31.92	\$32.01	\$31.58

Alpha Trade Details by Symbol

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
٩	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAG	Aftermath Sv	2,519	\$2,493	3	\$0.99	\$0.99	\$0.99	\$0.99
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	154	\$37	1	\$0.00	\$0.26	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAT	ATI Airtest	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
AAU	AnGld Res Lt	6,500	\$1,983	1	\$0.31	\$0.31	\$0.31	\$0.31
AAX AAZ	Advance Gl Azincourt Eg	1,000	\$95 \$9,320	1	\$0.10 \$0.09	\$0.10 \$0.09	\$0.10 \$0.09	\$0.10 \$0.09
AAZ AB.H	Asbestos	0	\$9,320	0	\$0.09	\$0.09	\$0.09 \$0.00	\$0.09
ABI	Abcourt Mns	400	\$52	1	\$0.00	\$0.00	\$0.00	\$0.00
ABN	Aben Res Ltd	3,000	\$210	1	\$0.07	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	AbraSvr Res	179,150	\$102,891	31	\$0.56	\$0.56	\$0.59	\$0.56
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	7,780	\$5,647	4	\$0.74	\$0.74	\$0.74	\$0.72
ACU	Aurora Solar	12,100	\$4,456	5	\$0.37	\$0.37	\$0.37	\$0.36
ADD	Arctic Star	1,000	\$80	2	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	45,000	\$1,125	1	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	19,500	\$10,510	6	\$0.54	\$0.54	\$0.56	\$0.53
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADYA ADZ	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ ADZN	Adamera Mnrl	20,306	\$2,031 \$103	2	\$0.10 \$1.03	\$0.10 \$1.03	\$0.10 \$1.03	\$0.10 \$1.03
AEC	Adventus Mng Anfield Egy	10,000	\$1,250	2	\$1.03	\$1.03	\$1.03	\$1.03
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0 \$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0 \$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0 \$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	900	\$1,552	2	\$1.74	\$1.74	\$1.74	\$1.72
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	9,500	\$1,425	3	\$0.15	\$0.15	\$0.15	\$0.15
AFM	Alphamin Res	111,500	\$65,235	16	\$0.59	\$0.59	\$0.60	\$0.58
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	2,400	\$672	2	\$0.28	\$0.28	\$0.28	\$0.28
AGD	Antioquia GI	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	11,000	\$1,405	2	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	368	\$63	1	\$0.00	\$0.18	\$0.00	\$0.00
AGO	AurCrest Gld	7,000	\$1,730	2	\$0.24	\$0.24	\$0.25	\$0.24
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
	Amarc Res	0	\$0	0	\$0.00	\$0.12 \$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR AIS	Clean Air Mt	0	\$0 \$0	0	\$0.00 \$0.00	\$0.40 \$0.08	\$0.00 \$0.00	\$0.00
AIS AIV.P	A.I.S. Res L Apolo IV Acq	0	\$0 \$0	0	\$0.00	\$0.08 \$0.10	\$0.00 \$0.00	\$0.00 \$0.00
AIV.P AKH.H	Apolo IV Acq Alaska Hydro	0	\$0 \$0	0	\$0.00	\$0.10	\$0.00 \$0.00	\$0.00
AKH.H AKR	Alaska Hydro Ackroo Inc	30,000	\$0 \$8,100	2	\$0.00	\$0.05	\$0.00 \$0.27	\$0.00
AKR	ALX Res Corp	35,500	\$8,100	3	\$0.27	\$0.27	\$0.27 \$0.11	\$0.27
ALAB.P	A-Labs Cap	0	\$3,595	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs Cap A-Labs IV	0	\$0 \$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALLI	Alpha Lithiu	18,700	\$15,210	9	\$0.82	\$0.82	\$0.82	\$0.80
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	17,500	\$5,065	3	\$0.28	\$0.28	\$0.29	\$0.28
ALTN.P	Altina Cap C	0	\$0 \$9	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS ALV	Altus Strate	5,300	\$9 \$5,035	1	\$0.00 \$0.95	\$1.70 \$0.95	\$0.00 \$0.95	\$0.00 \$0.95
ALV	AnalytixInsi	8,250	\$3,035	7	\$0.95	\$0.95	\$0.95	\$0.95
AM	Academy Mtls	0,230	\$0,404	0	\$0.00		\$0.00	\$0.00
AMC	Arizona Mtls	4,900	\$11,289	2	\$2.30	\$2.30	\$2.31	\$2.30
AME	Abacus Mng &	27,333	\$5,227	4	\$0.19	\$0.19	\$0.20	\$0.19
AMI	Athabasca Mn	9,500	\$2,470	1	\$0.26	\$0.26	\$0.26	\$0.26
AMK	Amern Creek	7,234	\$2,024	3	\$0.28	\$0.28	\$0.28	\$0.28
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX AMY	Amex Expl In Amern Mangan	3,200 27,845	\$9,020 \$39,129	2 25	\$2.80 \$1.38		\$2.82 \$1.50	\$2.80 \$1.35
AMZ	Aniem Mangan Azucar Mnrls	27,845	\$39,129	23	\$1.30	\$1.30	\$1.50	\$1.35
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AORO APC	Aloro Mng Co Advanced Pro	0	\$0 \$0	0	\$0.00 \$0.00	\$0.05 \$0.29	\$0.00 \$0.00	\$0.00 \$0.00
APGO	Advanced Pro	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00		\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AQS	Aequus Pharm	15,400	\$3,238	2	\$0.21	\$0.21	\$0.21	\$0.21
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.32 \$0.11	\$0.00 \$0.00	\$0.00 \$0.00
ARD ARH	Armada Data Altima Res L	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00		\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00		\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00		\$0.00	\$0.00
ARS	Ares Strateg	48,700	\$30,920	17	\$0.64	\$0.64	\$0.66	\$0.61
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ART.WT	ARHT Med wt	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	310	\$1,675	6	\$5.47	\$5.47	\$5.47	\$5.36
ARU	Aurania Res	0	\$0	0	\$0.00		\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00		\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00		\$0.00	\$0.00
ASI ASL	Ashanti Sank Argentum Svr	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
ASL	Argentum Svr Astron Conne	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00		\$0.00	\$0.00
ATC	ATAC Res Ltd	4,500	\$788	1	\$0.18		\$0.18	\$0.18
ATI	Altai Ress I	149,000	\$9,335	6	\$0.07		\$0.07	\$0.06
ATU	Altura Egy I	0	\$0	0	\$0.00		\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00		\$0.00	\$0.00
AU	Aurion Res	1,500	\$1,265	2	\$0.84		\$0.85	\$0.84
AUAU	Allegiant Gl	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25

ALFA O S0 0 S0.00 S0.300 S0.000 AUGC Au Gd Cop 0 S0.00 S0.00 S0.00 S0.00 S0.00 ALL Aurelias Mar (165.12) S10.568 B0 S0.05 S0.07 S0.05 S0.05 ALM Aurona Sar (165.00) S10.360 20 S0.85 S0.05 S0.05 S0.05 S0.05 S0.05 S0.05 S0.05 S0.05 S0.05 S0.00	Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALL Anerite Name 10.83 1011 Gir Cor 20.000 317.375 6 50.07 30.07	AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ANME 1011 Gir Cor 29.200 317.376 6 90.27 89.297 89.297 AUQ Aurona XVV 10.000 151.306 20 40.00 80.00 10.001 50.01 AUG Aurona Ryfil 0 80 0 40.00 10.04 50.01 ALT H Aurona Ryfil 0 80 0 40.00 80.00 10.06 50.00 ALU Gerly Mms LL 0 90 90.00 80.00	AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALN Aura Gar Marg 15:00 51:30 20 9.00 9.01	AUL	Aurelius Mnr				\$0.06	\$0.06		\$0.05
AUQ Aug Aug <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.57</td>		1							\$0.57
AUR.H Auror Rymi 0 80 0 80.00 90.00		_							\$0.79
ALS.H Ausgin Fey 0 60 60 80.0									\$0.00
AUT.H Augen Resi 0 50 0 50.01 50.00 AVCP Aphanov Men 0 50 0 50.00									\$0.00
AUU GUTP Mins L1 0 90 90 90.00 80.0									\$0.00
ALX Aux Res Corp 15.000 \$3.750 1 \$5.025 \$5.025 \$5.035 \$5.750 0 \$5.001 \$50.00 AVCR Avencer Hea 35.850 \$5.225 6 \$50.04 \$50.00 <									\$0.00
AVCP Aphanco Ven 0 50 0 50.00 50.01 50.02 50.24 50.04 AVCR Aviadin Edit 4.000 5580 1 50.17 50.01 50.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>									\$0.00
AVCR Aviden did 35.850 \$8.225 6 \$9.24 \$9.26 \$9.26 \$9.26 \$9.26 \$9.26 \$9.26 \$9.26 \$9.27 <		· · · · ·							\$0.25
AVG Availan Gid 4.000 \$5800 1 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.17 \$5.18 \$5.00 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>			-						\$0.00
Avn Avneri Egy I 1,000 \$2,400 3 52,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.23</td>									\$0.23
AVU Arupa Maris 0 50 0 50.00 50.00 50.00 AVX Attar Res I 0 50 0 50.00									\$0.17
AVX Atair Res 1 0 \$30 0 \$50.00 \$50.00 \$50.00 AVFE Tunudestruc 0 \$50 0 \$50.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2.40 \$0.00</td>									\$2.40 \$0.00
AWE Tunderstruc 0 90 90.00 90.00 90.00 AWW Advert-MVH 0 90 0 50.00 51.38 80.00 AWX Avert Explin 6,000 \$51.70 1 \$52.44 \$53.44 \$03.41 AKIS Acceleware L 5,000 \$51.70 1 \$52.44 \$50.27 \$90.27 AKIS Acceleware L 0 \$50 0 \$50.00									\$0.00
AWI Avont-AWI H 0 50 0 50.00 \$1.38 \$50.00 AWX ArdVergi In 6.500 \$616 1 \$0.01 \$0.03 \$50.34 \$50.36 \$50.00 \$50.01 \$50.00 \$50.01 \$50.00 \$50.01 \$50.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>									\$0.00
AWK AryW Explin 6.500 \$611 1 \$0.10 \$0.10 \$0.10 AKE Acceleware L 5.000 \$1.700 1 \$0.27 \$0.00 \$0									\$0.00
AXE Acceleware L 5.000 \$1.700 1 \$0.34 \$0.34 \$0.34 AXIS Axis Auto Fi 15.000 \$4.050 1 \$50.27 \$50.20 \$50.27 \$50.20 \$50.27			-						\$0.00
AXIS Avis Auto Fi 15,000 \$4,050 1 \$9,27 \$9,00 AYCT TEST SYMBOL 0 \$9,00 \$1,00 \$1,00 \$1,06 \$1,06 \$1,06 \$1,06 \$1,06 \$1,06 \$1,00 \$2,00 \$2,000									\$0.10
Axi. Arw Expl C 0 80 0 90.00 90.12 90.00 AYM AXMN Inc 0 50 0 80.00 \$10.047 TEST SYMBOL 0 50 0 80.00 \$10.047 2 \$3.36 \$3.36 \$3.36 AZ A2Z Smart Te 3.000 \$10.047 2 \$3.36 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.34</td>			,						\$0.34
AXM AXMIN Inc. 0 50 0 90.05 90.05 AYOT TEST SYMBOL 0 50 0 80.00 \$10.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00									\$0.00
AYQT TEST SYMBOL 0 S0 0 S0.00 \$10.047 2 33.36 \$3.36 AZI Azimut 8.200 \$8,692 3 \$10.66 \$10.00									\$0.00
AZ Azimut 3.000 \$10.477 2 \$3.38 \$3.38 \$3.38 AZM Azin Cap Corp 0 \$8.692 3 \$1.06 \$1.06 \$1.06 AZN Azarga Mits 0 \$0 0 \$0.00 \$0.00 \$0.012 \$0.000 AZR Azarga Mits 0 \$0 0 \$0.00 \$0.012 \$0.000 AZT Aztee Mints 0 \$0 0 \$0.00 \$0.00 \$0.00 B BCK Res Corp 0 \$0 0 \$0.00 \$0.									\$0.00
AZM Azmut 8.200 \$8.692 3 \$1.06 \$1.06 \$1.06 AZN Azn Cap Corp 0 \$0 0 \$0.00									\$3.25
AZN AZN cap Corp 0 \$0 0 \$0.00									\$1.06
AZR Azarga Mtis 0 \$0 0 \$0.00 \$0.12 \$0.00 AZS Arizona Svr 0 \$0 0 \$0.00			,						\$0.00
AZS Arizona Swr 0 \$0 0 \$0.00 \$0.00 \$0.19 \$0.00 AZT Aztec Mmris 0 \$0 0 \$0.00									\$0.00
AZT Aztec Mnris 0 \$00 0 \$0.00 \$0.04 \$0.00 B BCM Res Corp 0 \$00 \$0.00 \$0.00 \$0.00 \$0.00 BABY Else Nutrit 15400 \$48,273 111 \$3.11 \$3.19 \$3.19 BABY Else Nutrit 0 \$0 0 \$0.00 \$0.12 \$0.00 BAG Blende Swr C 0 \$0 0 \$0.00 \$0.12 \$0.00 BAL Balto Res 0 \$0 0 \$0.00 \$0.12 \$0.01 BAT Batro Gold 0 \$0 0 \$0.00 \$0.12 \$0.01 BAT Batro Gold 0 \$0 0 \$0.00 \$0.01 \$0.01 \$0.01 BAT Batro Rol 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									\$0.00
BCM Res Corp 0 \$00 0 \$0.00 \$0.00 \$0.00 \$0.00 BABY Else Nutriti 115,400 \$48,273 11 \$3.11 \$3.13 BAPY.WT Else Nutriti 0 \$0 0 \$0.00 \$1.20 \$0.00 BAG Blende Sir C 0 \$0 0 \$0.00 \$0.29 \$0.00 BARU Batro Gold 0 \$0 0 \$0.00 \$0.02 \$0.00 BAT Batero Gold 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BAV Batero Gold 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BAV Batero Gold 0 \$0 0 \$0.00			0						\$0.00
EABY Else Nutriti 15,400 \$48,273 11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.11 \$3.10 \$3.00 BAG Blende Svr C 0 \$0 0 \$0.00 \$0.		BCM Res Corp	0	\$0					\$0.00
BAG Blende Svr C 0 \$0 0 \$0.00 \$0.12 \$0.00 BAL.H Ballo Res 0 \$0.00 0 \$0.00 \$0.00 \$0.00 BARU Baru Glot Cor 26,500 \$3.285 4 \$0.12 \$0.13 BAT Batero Gold 0 \$0 0 \$0.00 \$0.01 \$0.00 BAU Blue Star Gl 0 \$0 0 \$0.00 \$0.00 \$0.00 BAY Aston Bay HI 16.000 \$800 3 \$0.05 \$0.05 BBB Brixton Mits \$6225 \$13.557 7 \$0.24 \$0.24 \$0.25 BCF Builders Cap 0 \$0 0 \$0.00 \$50.00 \$0.00 BCT BriaceII The 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BCG Boundary Gid 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BCA Bel	BABY	Else Nutriti	15,400	\$48,273	11	\$3.11	\$3.11	\$3.19	\$3.08
BALH Bato Res 0 \$0 \$0 \$0.00 \$0.29 \$0.00 BARU Baru Gid Cor 26,500 \$3,285 4 \$0.12 \$0,13 BAT Bater Gold 0 \$0 0 \$0.00 \$0.00 \$0.14 \$0.00 BAU Blue Star GI 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BAV Bravern Vens 0 \$0 0 \$0.00	BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BARU Baru Gid Cor 26,600 \$3,285 4 \$0,12 \$0,13 BAT Batero Gold 0 \$0 0 \$0,00 \$0,14 \$0,00 BAU Blue Star Gl 0 \$0 0 \$0,00 \$0,00 \$0,00 BAV.H Bravern Vens 0 \$0 0 \$0,00 \$0,00 \$0,00 BAY Aston Bay HI 16,000 \$800 3 \$0.05 \$0.05 BBB Brixton Mits 56,225 \$13,567 7 \$0,24 \$0,24 \$0,25 BCF Builders Cap 0 \$0 0 \$0,00 \$9,60 \$0,00 BCM Bear Crk Mng 33,810 \$74,831 14 \$2,25 \$2,28 \$2,28 \$2,28 \$2,28 \$2,25 \$2,28 \$2,28 \$2,26 \$2,28 \$2,26 \$2,28 \$2,26 \$2,28 \$2,26 \$2,28 \$2,26 \$2,28 \$2,26 \$2,28 \$2,26 \$2,28 \$2,26 \$2,28	BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAT Batero Gold 0 \$0 0 \$0.00 \$0.14 \$0.00 BAU Blue Star GI 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BAV.H Bravern Vens 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BAY Aston Bay HI 16.000 \$800 3 \$0.05 \$0.05 \$0.05 BBB Brixton Mtls 56.225 \$13.557 7 \$0.24 \$0.24 \$0.25 BCT Builders Cap 0 \$0 0 \$0.00 \$5.00 \$5.03 \$0.00 BCM Bear Crk Mng 33.810 \$74.831 14 \$2.25 \$2.28 \$2.28 BCT BriaCell The 0 \$0 0 \$0.00 \$5.03 \$0.00 BCU Belmont Res 10,000 \$750 1 \$0.08 \$0.08 BEER Hill Street 80,000 \$7,200 4 \$0.09 \$0.09 <tr< td=""><td>BAL.H</td><td>Balto Res</td><td>0</td><td>\$0</td><td>0</td><td>\$0.00</td><td>\$0.29</td><td>\$0.00</td><td>\$0.00</td></tr<>	BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BAU Blue Star GI 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BAY.H Braven Vens 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BAY Aston Bay HI 16,000 \$800 3 \$0.05 \$0.05 BAY Aston Bay HI 16,000 \$800 3 \$0.24 \$0.24 \$0.25 BCF Builders Cap 0 \$0 0 \$0.00 \$5.03 \$0.00 BCT Bracell The 0 \$0 0 \$0.00 \$5.03 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BCU Bellmont Res 10.000 \$750 1 \$0.08 \$0.08 \$0.09 BEA Blillon Thes 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BEA Blillon Res 10.000 \$7,200 4 \$0.09 \$0.00 <t< td=""><td>BARU</td><td>Baru Gld Cor</td><td>26,500</td><td>\$3,285</td><td>4</td><td>\$0.12</td><td>\$0.12</td><td>\$0.13</td><td>\$0.12</td></t<>	BARU	Baru Gld Cor	26,500	\$3,285	4	\$0.12	\$0.12	\$0.13	\$0.12
BAV.H Bravern Vens 0 \$0 \$0 \$0.00 \$0.00 \$0.00 BAY Aston Bay HI 16,000 \$800 3 \$0.05 \$0.05 BBB Brixton Mtls 56,225 \$13,557 7 \$0.24 \$0.25 BCF Builders Cap 0 \$0 0 \$0.00 \$0.00 BCM Bear Crk Mng 33,810 \$74,831 14 \$2.25 \$2.26 BCT BriaCell The 0 \$0 0 \$0.00 \$5.03 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 \$0.00 BCA Boundary Gld 0 \$0 0 \$0.00 \$0.00 \$0.00 BCA Belmont Res 10,000 \$7750 1 \$0.08 \$0.08 \$0.09 BEA Belmont Res 10,000 \$7750 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BAT	Batero Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAY Aston Bay HI 16,000 \$800 3 \$0.05 \$0.05 BBB Brixton Mtls 56,225 \$13,557 7 \$0.24 \$0.24 \$0.25 BCF Builders Cap 0 \$0 0 \$0.00 \$9.00 \$0.00 BCM Bear Crk Mng 33,810 \$74,831 14 \$2.25 \$2.25 \$2.28 BCT BraCell The 0 \$0 0 \$0.00 \$5.03 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 \$0.01 \$0.00 BCA Belmont Res 10,000 \$750 1 \$0.08 \$0.08 \$0.08 BEA Belmont Res 10,000 \$77.00 4 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BAU	Blue Star Gl	0		0	\$0.00	\$0.09	\$0.00	\$0.00
BBB Brixton Mtlis 56,225 \$13,557 7 \$0.24 \$0.24 \$0.25 BCF Builders Cap 0 \$0 0 \$0.00 \$9.60 \$0.00 BCM Bear Crk Mng 33,810 \$74,831 14 \$2.25 \$\$2.26 \$\$2.28 BCT BriaCell The 0 \$0 0 \$0.00 \$\$5.03 \$\$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$\$0.00 \$\$0.00 BCG Boundary Gld 0 \$\$0 0 \$\$0.00	BAV.H	Bravern Vens	0		0			\$0.00	\$0.00
BCF Builders Cap 0 \$0 0 \$0.00 \$9.00 \$9.00 \$9.00 BCM Bear Crk Mng 33,810 \$74,831 14 \$2.25 \$2.26 \$2.28 BCT BriaCell The 0 \$0 0 \$0.00 \$5.03 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.01 \$0.00 \$0.00 BCGC Boundary Gld 0 \$0 0 \$0.00 \$0.07 \$0.00 BEA Belmont Res 10,000 \$750 1 \$0.08 \$0.08 \$0.09 BEN.H Buite Egy In 0 \$0 0 \$0.00 \$0.07 \$0.00 BES Braille Egy 45,982 \$27,063 22 \$0.61 \$0.61 \$0.61 BEW BeWhere Hidg 13,000 \$3,140 2 \$0.24 \$0.25 \$0.00 BGA BioNeutra Gl 0 \$0 0 \$0.00 \$0.00 \$0.00									\$0.05
BCM Bear Crk Mng 33,810 \$74,831 14 \$2.25 \$2.28 \$2.28 BCT BriaCell The 0 \$0 0 \$0.00 \$5.03 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 \$0.00 BDGC Boundary Gld 0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 BEA Belmont Res 10,000 \$750 1 \$0.08 \$0.08 \$0.09 BER.H Butte Egy In 0 \$0 0 \$0.00 \$0.00 \$0.00 BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 BEX Braille Egy 45,982 \$27,063 22 \$0.61 \$0.61 \$0.61 BEX Berkon Res I 0 \$0 0 \$0.00 \$0.00 \$0.00 BEX Benton Res I 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			56,225	\$13,557	7				\$0.23
BCT BriaCell The 0 \$0 0 \$0.00 \$5.03 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 \$0.01 \$0.00 BDGC Boundary Gld 0 \$0 0 \$0.00 \$0.00 \$0.07 \$0.00 BEA Belmont Res 10,000 \$750 1 \$0.08 \$0.08 \$0.09 BEER Hill Street 80,000 \$7.200 4 \$0.09 \$0.09 \$0.09 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.00 \$0.00 BES Braile Egy 45,982 \$27,063 22 \$0.61 \$0.61 \$0.61 BEX Benton Res I 0 \$0 0 \$0.00 \$0.00 \$0.00 BGA BioNeutra Gl 0 \$0 0 \$0.00 \$0.00 \$0.00 BGA BioNeutra Gl 0 \$0 0 \$0.00 \$0.00 \$0.00									\$0.00
BCU Bell Copper 0 \$0 0 \$0.00 \$0.21 \$0.00 BDGC Boundary Gld 0 \$0 0 \$0.00 \$0.07 \$0.00 BEA Belmont Res 10,000 \$750 1 \$0.08 \$0.08 \$0.08 BEER Hill Street 80,000 \$7,200 4 \$0.09 \$0.09 \$0.09 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.05 \$0.00 BES Braille Egy 45,982 \$27,063 22 \$0.61 \$0.61 \$0.61 BEW BeWhere Hidg 13,000 \$3,140 2 \$0.24 \$0.24 \$0.25 BEX Benton Res I 0 \$0 0 \$0.00									\$2.19
BDGC Boundary Gld 0 \$0 0 \$0.00 \$0.07 \$0.00 BEA Belmont Res 10,000 \$750 1 \$0.08 \$0.08 \$0.09 BEER Hill Street 80,000 \$7,200 4 \$0.09 \$0.09 \$0.09 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.00 \$0.00 BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.01 \$0.00 BEX Braille Egy 45,982 \$27,063 22 \$0.61 \$0.61 \$0.61 BEW BeWhere Hildg 13,000 \$3,140 2 \$0.24 \$0.25 \$0.00 BEX Benton Res I 0 \$0 0 \$0.00									\$0.00
BEA Belmont Res 10,000 \$750 1 \$0.08 \$0.08 \$0.08 BEER Hill Street 80,000 \$7,200 4 \$0.09 \$0.09 \$0.09 BEN.H Butte Egy In 0 \$0 0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>									\$0.00
BEER Hill Street 80,000 \$7,200 4 \$0.09 \$0.09 \$0.09 BEN.H Butte Egy In 0 \$0 0 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.0		· · ·							\$0.00
BEN.H Butte Egy In 0 \$0 \$0 \$0.00 \$0.07 \$0.00 BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 BES Braille Egy 45,982 \$27,063 22 \$0.61 \$0.61 \$0.61 BEW BeWhere Hidg 13,000 \$3,140 2 \$0.24 \$0.24 \$0.25 BEX Benton Res I 0 \$0 0 \$0.00 \$0.00 \$0.00 BGA BioNeutra GI 0 \$0 0 \$0.00 \$0.40 \$0.00 BGF Beauce Gld F 0 \$0 0 \$0.00 \$0.00 \$0.00 BGS Baroyeca Gld 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BHR Blackheath R 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BHT Brayhorse Svr 39,000 \$8,095 5 \$0.21 \$0.21 \$0.01 <									\$0.08
BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.05 \$0.00 BES Braille Egy 45,982 \$27,063 22 \$0.61 \$0.61 \$0.61 BEW BeWhere Hidg 13,000 \$3,140 2 \$0.24 \$0.24 \$0.25 BEX Benton Res I 0 \$0 0 \$0.00 \$0.00 \$0.00 BGA BioNeutra GI 0 \$0 0 \$0.00 \$0.40 \$0.00 BGD Bullion Gld 0 \$0 0 \$0.00 \$0.00 \$0.00 BGF Beauce Gld F 0 \$0 0 \$0.00 \$0.11 \$0.00 BGS Baroyeca Gld 0 \$0 0 \$0.00 \$0.12 \$0.00 BHR Blackheath R 0 \$0 0 \$0.00 \$0.01 \$0.00 BHT Bravheart 20,000 \$1,800 1 \$0.09 \$0.09 \$0.09 BHT Blackhe									\$0.09
BES Braille Egy 45,982 \$27,063 22 \$0.61 \$0.61 \$0.61 BEW BeWhere Hidg 13,000 \$3,140 2 \$0.24 \$0.24 \$0.25 BEX Benton Res I 0 \$0 0 \$0.00 \$0.15 \$0.00 BGA BioNeutra GI 0 \$0 0 \$0.00 \$0.40 \$0.00 BGD Bullion Gld 0 \$0 0 \$0.00 \$0.00 \$0.00 BGF Beauce Gld F 0 \$0 0 \$0.00 \$0.12 \$0.00 BGS Baroyeca Gld 0 \$0 0 \$0.00 \$0.01 \$0.00 BHR Blackheath R 0 \$0 0 \$0.00 \$0.01 \$0.00 BHT Braveheart 20,000 \$1,800 1 \$0.09 \$0.09 \$0.09 BHG Baldcheath R 0 \$0 0 \$0.00 \$0.00 \$0.09 \$0.09 BHT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>									\$0.00
BEW BeWhere Hidg 13,000 \$3,140 2 \$0.24 \$0.24 \$0.25 BEX Benton Res I 0 \$0 0 \$0.00<				· · · · ·					\$0.00
BEX Benton Res I 0 \$0 0 \$0.00 \$0.15 \$0.00 BGA BioNeutra GI 0 \$0 0 \$0.00 \$0.40 \$0.00 BGD Bullion Gld 0 \$0 0 \$0.00 \$0.40 \$0.00 BGF Beauce Gld F 0 \$0 0 \$0.00 \$0.12 \$0.00 BGS Baroyeca Gld 0 \$0 0 \$0.00 \$0.12 \$0.00 BHR Blackheath R 0 \$0 0 \$0.00 \$0.01 \$0.00 BHS Bayhorse Svr 39,000 \$8,095 5 \$0.21 \$0.21 \$0.21 BHT Braveheart 20,000 \$1,800 1 \$0.09 \$0.09 \$0.09 BIG Bald Eagle G 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BITF Bitfarms Ltd 78,372 \$521,503 101 \$6.68 \$6.68 \$6.80 BITK <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.58</td></t<>									\$0.58
BGA BioNeutra GI 0 \$0 \$0.00 \$0.40 \$0.00 BGD Bullion Gld 0 \$0 0 \$0.00 \$0.11 \$0.00 BGF Beauce Gld F 0 \$0 0 \$0.00 \$0.25 \$0.00 BGS Baroyeca Gld 0 \$0 0 \$0.00 \$0.12 \$0.00 BHR Blackheath R 0 \$0 0 \$0.00 \$0.01 \$0.00 BHS Bayhorse Svr 39,000 \$8,095 5 \$0.21 \$0.21 \$0.21 BHT Braveheart 20,000 \$1,800 1 \$0.09 \$0.09 \$0.09 BIG Bald Eagle G 0 \$0 0 \$0.00									\$0.24 \$0.00
BGD Bullion Gld 0 \$0 0 \$0.00 \$0.11 \$0.00 BGF Beauce Gld F 0 \$0 0 \$0.00 \$0.25 \$0.00 BGS Baroyeca Gld 0 \$0 0 \$0.00 \$0.12 \$0.00 BHR Blackheath R 0 \$0 0 \$0.00 \$0.01 \$0.00 BHS Bayhorse Svr 39,000 \$8,095 5 \$0.21 \$0.21 \$0.21 BHT Braveheart 20,000 \$1,800 1 \$0.09 \$0.09 BIG Bald Eagle G 0 \$0 0 \$0.00 \$0.00 BITF Bitfarms Ltd 78,372 \$521,503 101 \$6.68 \$6.68 BITK Blockchaink2 11,100 \$12,990 7 \$1.17 \$1.18 BKM Pac Booker 0 \$0 0 \$0.00 \$0.00 \$0.00									\$0.00
BGF Beauce Gld F 0 \$0 \$0.00 \$0.25 \$0.00 BGS Baroyeca Gld 0 \$0 0 \$0.00 \$0.12 \$0.00 BHR Blackheath R 0 \$0 0 \$0.00 \$0.01 \$0.00 BHS Bayhorse Svr 39,000 \$8,095 5 \$0.21 \$0.21 \$0.21 BHT Braveheart 20,000 \$1,800 1 \$0.09 \$0.09 BIG Bald Eagle G 0 \$0 0 \$0.00 \$0.00 BITF Bitfarms Ltd 78,372 \$521,503 101 \$6.68 \$6.68 BITK Blockchaink2 11,100 \$12,990 7 \$1.17 \$1.18 BKM Pac Booker 0 \$0 0 \$0.00 \$0.00 \$0.00								· · · · · · · · · · · · · · · · · · ·	\$0.00
BGS Baroyeca Gld 0 \$0 \$0.00 \$0.12 \$0.00 BHR Blackheath R 0 \$0 0 \$0.00 \$0.01 \$0.00 BHS Bayhorse Svr 39,000 \$8,095 5 \$0.21 \$0.21 \$0.21 BHT Braveheart 20,000 \$1,800 1 \$0.09 \$0.09 BIG Bald Eagle G 0 \$0 0 \$0.00 \$0.00 BITF Bitfarms Ltd 78,372 \$521,503 101 \$6.68 \$6.68 BITK Blockchaink2 11,100 \$12,990 7 \$1.17 \$1.18 BKM Pac Booker 0 \$0 0 \$0.00 \$0.00									\$0.00
BHR Blackheath R 0 \$0 \$0.00 \$0.01 \$0.00 BHS Bayhorse Svr 39,000 \$8,095 5 \$0.21 \$0.21 \$0.21 BHT Braveheart 20,000 \$1,800 1 \$0.09 \$0.09 \$0.09 BIG Bald Eagle G 0 \$0 0 \$0.00 \$0.00 \$0.00 BITF Bitfarms Ltd 78,372 \$521,503 101 \$6.68 \$6.68 \$6.80 BITK Blockchaink2 11,100 \$12,990 7 \$1.17 \$1.18 BKM Pac Booker 0 \$0 0 \$0.00 \$0.00									\$0.00
BHS Bayhorse Svr 39,000 \$8,095 5 \$0.21 \$0.21 \$0.21 BHT Braveheart 20,000 \$1,800 1 \$0.09 \$0.09 \$0.09 \$0.09 \$0.00 <td< td=""><td></td><td>- · · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></td<>		- · · · · · · · · · · · · · · · · · · ·							\$0.00
BHT Braveheart 20,000 \$1,800 1 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></t<>									\$0.00
BIG Bald Eagle G 0 \$0 \$0.00 \$									\$0.09
BITF Bitfarms Ltd 78,372 \$521,503 101 \$6.68 \$6.80									\$0.00
BITK Blockchaink2 11,100 \$12,990 7 \$1.17 \$1.17 \$1.18 BKM Pac Booker 0 \$0 0 \$0.00 \$2.04 \$0.00									\$6.50
BKM Pac Booker 0 \$0 0 \$0.00 \$2.04 \$0.00									\$1.17
		1							\$0.00
BKMT Blockmint Te 0 \$0 0 \$0.0									\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BLN	Blackline Sa	1,500	\$12,180	1	\$8.12	\$8.12	\$8.12	\$8.12
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	40,000	\$2,400	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	5,300	\$7,584	3	\$1.45	\$1.45	\$1.45	\$1.43
BNXA	Banxa Hldgs	99,666	\$757,708	120	\$7.62	\$7.62	\$7.79	\$7.35
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRC	Blackrock Sv	43,000	\$33,225	18	\$0.78	\$0.78	\$0.79	\$0.76
BRG	Brigadier Gl	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BRO	Barksdale Re	6,000	\$3,260	2	\$0.54	\$0.54	\$0.55	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	45,500	\$11,703	5	\$0.27	\$0.27	\$0.27	\$0.26
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BTR	Bonterra Res	338	\$395	2	\$1.17	\$1.17	\$1.17	\$1.17
BTT	Bitterroot R	34,500	\$3,500	4	\$0.10		\$0.11	\$0.10
BTU	BTU Mtls Cor	12,000	\$1,500	1	\$0.13		\$0.13	\$0.13
BTV	Bluerush Inc	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
BUD	Satori Res I	2,500	\$375	1	\$0.15		\$0.15	\$0.15
BUF	Buffalo Coal	0	\$0	0	\$0.00		\$0.00	\$0.00
BVA	Bravada Gld	201	\$22	1	\$0.00		\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00		\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00		\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00		\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00		\$0.00	\$0.00
BYN	Banyan Gld	400	\$96	1	\$0.00		\$0.00	\$0.00
BZ	Benz Mng Co	3,000	\$2,360	3	\$0.80	\$0.80	\$0.80	\$0.78
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00		\$0.00	\$0.00
С	Contact Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
CAD	Colonial Coa	19,000	\$14,250	3	\$0.75		\$0.75	\$0.75
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00		\$0.00	\$0.00
CAGR	Cent African	100	\$23	1	\$0.00		\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	7,750	\$1,710	4	\$0.22	\$0.22	\$0.23	\$0.22
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	44,500	\$13,065	8	\$0.29	\$0.29	\$0.31	\$0.28

CASA CAU.H CAV CBA	CASA Mnrls I China Gldcor	0	\$0	0	¢0.00	<u> </u>	AA A-	
CAV CBA			ψv	0	\$0.00	\$0.17	\$0.00	\$0.00
CBA		0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
	Champion Bea	0	\$0	0	\$0.00		\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	290	\$44	1	\$0.00	\$0.16	\$0.00	\$0.00
CBI CBLT	Colibri Res CBLT Inc.	4,000 7,000	\$485 \$455	3	\$0.11 \$0.07	\$0.11 \$0.07	\$0.13 \$0.07	\$0.11 \$0.07
CBLU	Clear Blue T	9,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	30,500	\$15,450	6	\$0.51	\$0.51	\$0.52	\$0.49
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ССВ	Cda Carbon I	21,000	\$4,438	3	\$0.23	\$0.23	\$0.23	\$0.20
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCD	Cascadero Co	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	28,500	\$12,218	10	\$0.43	\$0.43	\$0.44	\$0.43
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CDA CDB	Canuc Res Co Cordoba Mnrl	0	\$0 \$0	0	\$0.00 \$0.00	\$0.23 \$1.39	\$0.00 \$0.00	\$0.00 \$0.00
CDC	Cordoba Minri Cadillac Ven	0	\$0 \$0	0	\$0.00	\$1.39	\$0.00	\$0.00 \$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CFI	Califfi Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CFY	CF Egy Corp.	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
CGD CGP	Carlin Gold Cornerstone	0	\$0 \$0	0	\$0.00 \$0.00	\$0.06 \$3.79	\$0.00 \$0.00	\$0.00 \$0.00
CGP CHIP.H	Health Logic	0	\$0	0	\$0.00		\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0 \$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	25	\$104	1	\$0.00	\$4.06	\$0.00	\$0.00
СКК	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLI	Clearford Wa	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
CLN.H	Cluny Cap	0	\$0	0	\$0.00		\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00		\$0.00	\$0.00
CLZ	Canasil Res	10,000	\$1,300	1	\$0.13		\$0.13	\$0.13
CMB	CMC Mtls Ltd Commander Re	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
CMD CMI	Commander Re C-Com Satell	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
CMIL	Capella Mnrl	5,500	\$523	1	\$0.00		\$0.00	\$0.00
CML	Canickel Mng	0,000	\$0	0	\$0.00		\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00		\$0.00	\$0.00
CMU	Comet Inds	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
CMX	Chilean Mtls	29,600	\$7,543	17	\$0.26		\$0.26	\$0.24
CN	Condor Res	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
CNC	Cda Nickel C	4,560	\$15,068	6	\$3.29	\$3.29	\$3.38	\$3.28
CNO	California N	0	\$0	0	\$0.00		\$0.00	\$0.00
CNS	Contagious G	19,000	\$1,140	1	\$0.06		\$0.06	\$0.06
CNX	Callinex Mns	50	\$169	1	\$0.00		\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00		\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00		\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00		\$0.00	\$0.00
COO COPS	NatureBk Ast CROPS Inc.	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00	\$0.00
COPS	CROPS Inc. Camino Mnrl	0	\$0 \$0	0	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
COR	Covalon Tec	0	\$0	0	\$0.00		\$0.00	\$0.00
CPAU	Copaur Mnrls	12,500	\$8,400	6	\$0.70		\$0.72	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	400	\$76	1	\$0.00	\$0.19	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CRE CROW.P	Critical E L Stormcrow HI	<u> </u>	\$15,162 \$0	8	\$1.28 \$0.00	\$1.28 \$0.10	\$1.29 \$0.00	\$1.27 \$0.00
CROW.P CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRV	Cresval Cap	2,000	\$80	1	\$0.00	\$0.04	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	349,950	\$91,236	54	\$0.26	\$0.26	\$0.28	\$0.26
CSX	Clean Seed C	8,000	\$4,880	3	\$0.61	\$0.61	\$0.61	\$0.61
CTA	Centaurus Eg	99,100	\$2,478	2	\$0.03	\$0.03	\$0.03	\$0.03
CTM	Canterra Mnr	0	\$0	0	\$0.00		\$0.00	\$0.00
CTN CTO	Centurion Mn	0	\$0 \$0	0	\$0.00 \$0.00	\$0.05 \$1.05	\$0.00 \$0.00	\$0.00 \$0.00
CTWO.P	Circa Entprs Cnty Cap 2 L	0	\$0	0	\$0.00		\$0.00	\$0.00
CTWO.P	Namsys Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUB	Cubicfarm Sy	49,175	\$78,530	20	\$1.64	\$1.64	\$1.67	\$0.00 \$1.54
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Intl Cons Ur	1,000	\$2,440	4	\$2.44	\$2.44	\$2.44	\$2.44
CUSN	Cornish Mtls	60,000	\$10,350	2	\$0.18	\$0.18	\$0.18	\$0.17
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	6,000	\$2,248	2	\$0.38	\$0.38	\$0.38	\$0.37
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVR CVV	Cdn Oil R&R	0	\$0 \$244,712	0 189	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur Cematrix Cor	297,100 69,680	\$244,712	28	\$0.84 \$0.61	\$0.84 \$0.61	\$0.84 \$0.63	\$0.80 \$0.61
CWC	CWC Egy Svcs	09,080	\$43,397	0	\$0.01	\$0.01	\$0.03	\$0.01
CWM	Crown Mng Co	28,500	\$6,148	3	\$0.21	\$0.21	\$0.22	\$0.21
CWRK	CurrencyWork	2,095	\$6,849	8	\$3.26	\$3.26	\$3.27	\$3.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	44,770	\$10,962	8	\$0.24	\$0.24	\$0.25	\$0.23
СҮМ	Cymat Techs	73,500	\$36,613	11	\$0.51	\$0.51	\$0.55	\$0.48
CYON	Cyon Expl Lt	0	\$0	0	\$0.00		\$0.00	\$0.00
CYP	Cypress Dev	2,075	\$2,430	2	\$1.17		\$1.17	\$1.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00		\$0.00	\$0.00
CZO CZZ	Ceapro Inc. Cleghorn Mnr	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
DAC	Datable Tech	83,500	\$9,035	5	\$0.00	\$0.06	\$0.00	\$0.00 \$0.11
DAC DAI.H	Datinvest In	0	\$9,033	0	\$0.00		\$0.00	\$0.00
DAN	Arianne Phos	27,500	\$12,313	5	\$0.47	\$0.47	\$0.47	\$0.41
DAR	Darelle Onli	0	\$0	0	\$0.00		\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00		\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00		\$0.00	\$0.00
DBG	Doubleview G	85,500	\$28,480	17	\$0.33		\$0.34	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00		\$0.00	\$0.00
DCOP	District Cop	5,000	\$125	1	\$0.03		\$0.03	\$0.03
DCY	Discovery-Co	0	\$0	0	\$0.00		\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00		\$0.00	\$0.00
DEAL	Playgon Game	6,000	\$3,480	1	\$0.58	· · · · · · · · · · · · · · · · · · ·	\$0.58	\$0.58
DEC DEF	Decade Res Defiance Svr	20,000 28,000	\$1,300 \$19,320	1	\$0.07 \$0.68	\$0.07 \$0.68	\$0.07 \$0.70	\$0.07 \$0.68
DEF	Defense Mtls	10,000	\$19,320	11	\$0.68		\$0.70	\$0.68 \$0.40
		10,000	φ4,000		φ0.40	φυ.40	ψ0.40	ψ0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	15,000	\$1,550	2	\$0.11	\$0.11	\$0.11	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00		\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00		\$0.00	\$0.00
DGHI	Digihost Tec	39,100	\$98,505	39	\$2.51	\$2.51	\$2.57	\$2.43
DGO	Durango Res	0	\$0	0	\$0.00		\$0.00	\$0.00
DGTL	DGTL Hldgs I	12,000	\$7,060	2	\$0.58		\$0.60	\$0.58
DHR	Discovery Ha	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
DIA DIG.H	Margaret Lak District Mns	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
DIG.H	Dajin Lithiu	8,500	\$945	2	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0,000	\$0	0	\$0.00		\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00		\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00		\$0.00	\$0.00
DLP	DLP Res Inc.	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	0	\$0	0	\$0.00		\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00		\$0.00	\$0.00
DM	Datametrex A	639,170	\$145,169	50	\$0.24		\$0.24	\$0.22
DME	Desert Mount	49,335	\$170,265	28	\$3.31	\$3.31	\$3.59	\$3.27
DMGI	DMG Blockcha	100,931	\$219,646	77	\$2.13	\$2.13	\$2.27	\$2.13
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
DMX	District Mtl	20,000	\$8,825	2	\$0.44		\$0.45	\$0.44
DOC	CloudMD Sftw	6,610	\$13,916	14	\$2.11	\$2.11	\$2.13	\$2.09
DOIT.P	Discovery On	0	\$0	0	\$0.00		\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00		\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00		\$0.00	\$0.00
DSLV	Denarius Svr	0	\$0	0	\$0.00		\$0.00	\$0.00
DSM	Deep-Sth Re	31,500	\$7,463	27	\$0.24		\$0.25	\$0.23
DSV	Discovery Mt	0	\$0	0	\$0.00		\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00		\$0.00	\$0.00
DTG DUR.P	Dynamic Tech	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
DURO.P	Daura Cap Co Duro Mtls In	0	\$0	0	\$0.00		\$0.00	\$0.00
DV	Dolly Varden	15,050	\$10,500	6	\$0.69		\$0.70	\$0.68
DVG	Divergent Eg	0	\$0	0	\$0.00		\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00		\$0.00	\$0.00
DWS	Diamond Esta	4,000	\$710	2	\$0.18	\$0.18	\$0.18	\$0.18
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
EAC	Earth Alive	8,500	\$1,233	1	\$0.15		\$0.15	\$0.15
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00		\$0.00	\$0.00
EAST	EW Bioscienc	59,000	\$2,065	2	\$0.04		\$0.04	\$0.04
EAU	Engineer Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00		\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00		\$0.00	\$0.00
ECM ECOM	Ecolomondo C	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
ECOM	Emerge Comme Cartier Res	39,000	\$0 \$11,840	4	\$0.00		\$0.00	\$0.00
ECU	Element 29 R	0	\$11,840	0	\$0.00		\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
EDDY	Edison Cobal	37,500	\$7,125	5	\$0.19		\$0.19	\$0.19
EDG	Endurance	0	\$0	0	\$0.00		\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00		\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00		\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00		\$0.00	\$0.00
EGA	Eagle Graphi	23,500	\$4,465	3	\$0.19		\$0.19	\$0.19
EGM	EnGld Mns Lt	0	\$0	0	\$0.00		\$0.00	\$0.00
EGT	Eguana Techs	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00		\$0.00	\$0.00
ELC	Elysee Dev C	5,620	\$3,223	3	\$0.58		\$0.58	\$0.57
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00

ELEC Elect Pipeles 4.000 \$1.500 2 8.030 \$4.038 \$4.03 ELM Elmonveris 0 8.00 0 8.000 \$4.03 \$4.03 ELN Elmonvers 0 8.00 8.00 \$4.03 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00	Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELN El Norvers 0 330 0 3000 5003 5003 ELO Eltore Res 100 \$300 \$300 \$500 \$500 ELY EltyGie Ifym 6800 \$9,255 4 \$40,94 \$60,90 \$60,90 EMH Erorall Heal 6,000 \$1,600 3 \$30,30 \$60,30 \$60,30 ENM Eufort Gac 0 60 0 \$60,64 \$60,46 \$60,64 \$60,60 ENM Eufort Gac 0 60 0 \$60,06 \$60,06 \$60,00 <	LEC	Elec Rylties	4,000	\$1,540	2	\$0.39	\$0.39	\$0.39	\$0.39
ELO. Elsor risk 100 S300 F1 S300	LM	Element Life	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELXP Ebyo di Fyhy 980 \$14 2 80.09 90.02 90.00 ELY Elyo di Fyhy 9800 \$82.55 4 80.94 \$40.84 EMM Engradi Heal 5.000 \$1.500 3 \$3.03 \$43.36 EMM Euror Mangane 0 \$50 0 \$50.00 \$87.75 ENNT Euror Mangane 0 \$50 0 \$50.00 \$87.76 ENAT Enrores Ryl 0 \$50 0 \$50.00 \$80.40 \$80.00 EMAR Enrores Ryl 0 \$50 0 \$50.00 \$80.00 <	LN	El Nino Vens	0	\$0	0	\$0.00	\$0.03		\$0.00
Ety Ety Gir (H) 9.000 99.265 4 90.46 90.66 EMH Gyani Mis 1.000 \$10.00 2 50.44 \$0.04 \$0.08 EMM Euro Margano 0 \$0 0 \$0.00 \$50.00 \$50.44 \$0.00 EMM Euro Margano 0 \$0 0 \$0.00 \$50.44 \$0.00 EMM Erroria Ros 10.000 \$0.00 \$50.00	-								\$3.90
EMM Emeral Heal 9.00 \$1.500 3 \$0.30 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>									\$0.00
IFAM Gyan Mis 1.500 9800 2 90.64 90.64 90.66 ENN Euro Margane 0 90 0 90.00 80.00			,						\$0.94
Ehn Einer Kor Solo									\$0.30
EMMT EMMT Gu ² Co 0 50 0 50.00 52.40 50.24 50.									\$0.64
EMG Empress PRIt 000 52.400 1 50.24 50.24 50.24 50.24 50.24 50.00 EMFR Empress Wis 0 50 0 50.00 <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$0.00</td>		-	-					· · · · · · · · · · · · · · · · · · ·	\$0.00
EMPR.WT Empress Fyrit 0 30 0 80.00 50.40 \$50.00 EMR Emdel Mag Co 0 0 0 0 0 0.00 50.00									\$0.00
EMPR.WT Emrigit Ming Co 0 50 0 80.00 80.00 80.00 EMR Endigit Ming Co 0 50 0 80.00 83.04 80.00 ENDR Enduro Milis 0 50 0 80.00 80.01 80.00			,						\$0.24
EMR Endid Mag Co 0 S0 0 S000 S000 S000 S000 ENDR Enduro Mits 0 S0 0 S000					-				\$0.00
EMX EMX Ryly, Co 0 90 90.00 83.94 80.00 ENRR Ensignar Car 0 80 0 90.00 80.10 80.00 ENRG New Egy MBI 0 90 90.00 80.10 80.00 80.10 80.00 ENTH Enthesa Cap 0 90 90.00 80.10 80.00 80.10 80.00 ENTH Enthesa Cap 0 90 90.00 80.11 80.00 80.01 80.00 80.01 80.00 80.01 80.00 80.01 80.00 80.02 80.00 80.01 80.00									\$0.00
ENDR Enduro Mis 0 \$0 0 \$0.00<									\$0.00
ENRG Energyar Cor 0 S0 0 50.00 50.00 50.00 50.00 50.00 50.10 50.00 50.10 50.00 50.10 50.00 50.10 50.00 50.10 50.00 50.10 50.00 50.10 50.00 50.11 50.00 50.14 50.00 50.14 50.00 50.14 50.00 50.14 50.00 50.14 50.00 50.00 50.01 50.01 50.00 50.01 50.01 50.00 50.01 50.00 50.00 50.01 50.00 50.0									\$0.00
ENRG New Égy Mil 0 \$0 0 \$0.00 \$0.11 \$0.00 ENWH Enthace Cap 0 \$0 0 \$0.00 \$0.131 \$0.00 ENW Enwave Cop 0 \$0 0 \$0.00 \$0.00 \$0.554 \$0.00 EOG Eog (Allanti 0 \$0 0 \$0.00 \$0.654 \$0.00 EP Empre Mils 0 \$0 0 \$0.00 \$									\$0.00
ENTH.H Enthesis Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 ENW VFT Enwave end 0 \$0 0 \$0.00 \$0.04 \$0.00 EOG Eco (Atlanti 0 \$0 0 \$0.00 \$0.44 \$0.00 EP Empire Mits 0 \$0 0 \$0.00 \$0.26 \$0.00 EPC.H Engle Plants 0 \$0 0 \$0.00		· · ·							\$0.00
Environ Environ 0 \$0 0 \$0.00 \$1.11 \$0.00 EVW VT Environve vir 0 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 EOG Eco (Atlanti 0 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 EPL Engle Pains 0 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00									\$0.00 \$0.00
Enw.Wr Enware wf. 0 80 0 \$0.00 \$0.44 \$5.00 EOG Eco (Mathi 0 \$60 0 \$8.000 \$8.029 \$8.000 EP Engle Plans 0 \$60 0 \$8.000 \$8.029 \$8.000 EPL Engle Plans 0 \$60 0 \$0.00 \$8.048 \$8.000 EPA.H Engle Plans 0 \$0 0 \$0.00 \$8.000 \$8.000 EPA.H Engle Plans 0 \$0 0 \$0.00 \$8.000 \$8.000 EQ EQ Anne 0 \$0 0 \$0.00 \$8.000 EQ EQUWMIs 0 \$0 0 \$0.00 \$0.00 \$0.00 ERC Erors Advan 40.203 \$34.000 7 \$0.10 \$0.00 \$0.00 \$0.00 ERC Erors Res Cor 0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		· · ·							\$0.00 \$0.00
EOG Eco (Atlanti 0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$000									\$0.00
EP Empire Mils 0 \$0									\$0.00
Epile Engine Plains 0 \$0 \$0 \$0.00 \$118 \$0.00 EPC.H Encanto Pota 4,000 \$335 3 \$0.09 \$0.00 \$0.00 EQ EQ Inc. 0 \$0 0 \$0.00 <									\$0.00
EPO.H Encanto Peta 4,000 \$335 3 \$0.09 \$0.00 \$0.00 EQ EQ Inc. 0 \$0 0 \$0 0 \$0.00 \$0.00 \$0.00 EQG eQube Gaming 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EQG eQube Gaming 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 ERC Ecora Advan 40.203 \$4.000 7 \$0.10 \$0.10 \$0.00 ERC Eros Res Cor 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 ESE ESE Entmt In 14.330 \$34,669 12 \$2.26 \$2.26 \$2.54 \$2.50		· ·							\$0.00
EPK.H eShippers 0 80 0 \$00 \$0			-						\$0.08
EQ EQ inc. 0 \$0 0 \$0.00 \$1.81 \$0.00 EQG eQube Gaming 0 \$0 \$0.00	-		,					· · · · · · · · · · · · · · · · · · ·	\$0.00
EQG eOube Garning 0 80 0 80.00 80.00 80.00 EQTY Equity Mits 0 80 0 80.00 \$80.00									\$0.00
EQTY Equity Mtis 0 \$0 \$00 \$0.00 \$0.22 \$0.00 ERA Elcora Advan 40,203 \$4,000 7 \$0.10 \$0.01 \$0.00 ERC Eros Res Cor 0 \$0 0 \$0.00			-						\$0.00
ERA Elcora Advan 40.203 \$4,000 7 \$0.10 \$0.00 \$0.00 ERC Eros Res Cor 0 \$0 0 \$0.00 \$0.00 \$0.00 ERL.H Earl Res Ltd 0 \$0 0 \$0.00 \$0.00 \$0.00 ESE ESE Entrut In 14.330 \$34,669 12 \$2.36 \$2.24 ESK Eskay Mng Co 1.500 \$3,480 5 \$2.21 \$2.23 ESS Esstra Inds 0 \$0 0 \$0.00 \$0.00 ESX Essex Mints 6.500 \$1.235 1 \$0.19 \$0.19 ETF Eastfid Res 0 \$0 0 \$0.00 \$0.07 \$0.00 ETW.H Envirotek Re 0 \$0 0 \$0.00 \$0.07 \$0.00 ETV.H Everoment Ve 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>· · · · ·</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>		· · · · ·	-						\$0.00
ERC Eros Res Cor 0 \$0 0 \$0.00									\$0.10
ERLH Earl Res Ltd 0 \$0 0 \$0.00 \$0.00 \$0.00 ESE ESE Entrut in 14,330 \$34,669 12 \$2.86 \$2.84 ESGW ESG Global I 0 \$0 0 \$0.00 \$0.29 \$0.00 ESK Eskay Mng Co 1.500 \$3.480 5 \$2.31 \$2.33 ESS Essex Mnrls 6.500 \$1.235 1 \$0.19 \$0.00 ETF Eastfild Res 0 \$0 0 \$0.00 \$0.00 \$0.00 ETK.H Envirolek Re 0 \$0 0 \$0.00 \$0.00 \$0.00 ETM.L Eastfild Res 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 ETM.H Everometry 19.283 \$57.764 12 \$2.98 \$2.98 \$3.03 ETV.H Everomount Ve 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0			,						\$0.00
ESE ESE Entmt In 14,330 \$34,669 12 \$2.36 \$2.36 \$2.54 ESGW ESG Global I 0 \$0 0 \$0.00 \$0.29 \$0.00 ESK Eskay Mng Co 1.500 \$3.480 5 \$2.31 \$2.31 \$2.33 ESS Esstra Inds 0 \$0 0 \$0.00 \$0.00 \$0.00 EXK Essay Mnris 6.500 \$1.235 1 \$0.19 \$0.19 ETF Eastfül Res 0 \$0 0 \$0.00 \$0.00 \$0.00 ETMC E3 Mtls Corp 19.283 \$57,764 12 \$2.98 \$2.98 \$3.03 ETV E2Cold Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EV Encore Egy 13.700 \$17.812 13 \$1.30 \$1.33 EV Enrore Egy 13.700 \$4.615 2 \$0.01 \$0.00 EVE Eve & Co Inc <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></t<>									\$0.00
ESGW ESG Global I 0 \$0 \$0 \$0.00 \$0.29 \$0.00 ESK Eskay Mng Co 1.500 \$3.460 5 \$2.31 \$2.33 \$2.33 ESS Esstra Inds 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EXX Essex Mnris 6.500 \$1.235 1 \$0.19 \$0.19 ETF Eastfid Res 0 \$0 0 \$0.00 \$0.00 \$0.00 ETK.H Envirotek Re 0 \$0 0 \$0.00 \$0.00 \$0.20 \$0.00 ETMC E3 Mits Corp 19.283 \$57.764 12 \$2.98 \$2.98 \$3.03 ETV.H Evermount Ve 0 \$10 0 \$0.00 <			14,330						\$2.36
ESS Essta Inds 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EXX Essex Mints 6.500 \$1.25 1 \$0.19 \$0.19 \$0.00 ETF Eastfid Res 0 \$0 0 \$0.00 \$0.00 \$0.00 ETK.H Envirotek Re 0 \$0 0 \$0.00 \$0.00 \$0.00 ETMC E3 Mtis Corp 19.283 \$57.764 12 \$2.88 \$2.98 \$3.03 ETU E2Gold Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EU Encore Egy 13.700 \$17.812 13 \$1.30 \$1.33 EV Erin Vens In 47.500 \$4.615 2 \$0.10 \$0.10 EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.02 \$0.00 EVAT European Ele 0 \$0 0 \$0.00 \$0.02 \$0.00 EVX <td< td=""><td>SGW</td><td></td><td>0</td><td></td><td>0</td><td></td><td></td><td></td><td>\$0.00</td></td<>	SGW		0		0				\$0.00
ESX Essex Minis 6,500 \$1,235 1 \$0.19 \$0.19 \$0.19 ETF Eastfid Res 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 ETK.H Envirotek Re 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 ETMC E3 Mts Corp 19,283 \$57,764 12 \$2.98 \$2.98 \$3.33 ETU E2Gold Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EV Eremount Ve 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EV Erin Vens In 47,500 \$4,615 2 \$0.10 \$0.10 \$0.10 EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SK	Eskay Mng Co	1,500	\$3,480	5	\$2.31	\$2.31	\$2.33	\$2.30
ETF Eastfid Res 0 \$0 0 \$0.00 \$0.00 \$0.00 ETK.H Envirotek Re 0 \$0 0 \$0.00 \$0.00 \$0.01 \$0.00 ETMC E3 Mtls Corp 19,283 \$57,764 12 \$2.98 \$2.98 \$3.03 ETU E2Gold Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 ETV.H Evermount Ve 0 \$0 0 \$0.00 \$0.00 \$1.33 EV Erin Vens In 47,500 \$44,615 2 \$0.10 \$0.10 EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.00 \$0.00 EVE.WT Eve & Co wt 0 \$0 0 \$0.00 \$0.00 \$0.31 \$0.36 EVX European Ele 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EWK Earthworks 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.	SS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETK.H Envirotek Re 0 \$0 0 \$0.00 \$0.21 \$0.00 ETMC E3 Mts Corp 19,283 \$57,764 12 \$2,98 \$2,28 \$3.03 ETU E2Gold Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 ETV.H Evermount Ve 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EU Encore Egy 13,700 \$17,812 13 \$1.30 \$1.33 \$1.30 \$1.33 EV Erin Vens In 47,500 \$4,615 2 \$0.10 \$0.10 \$0.10 EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EVER EverGld Corp 25,000 \$8,450 2 \$0.31 \$0.36 \$0.00 EVX European Ele 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EWK Earthworks 0 \$0 0\$	SX	Essex Mnrls	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
ETMC E3 Mtls Corp 19,283 \$57,764 12 \$2.98 \$2.98 \$3.03 ETU E2Gold Inc. 0 \$0 0 \$0.0	TF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETU E2Gold Inc. 0 \$0 0 \$0.00 \$0.20 \$0.00 ETV.H Evermount Ve 0 \$0 0 \$0.00 \$0.03 \$0.00 EU Encore Egy 13,700 \$17,812 13 \$1.30 \$1.30 \$1.30 EV Erin Vens In 47,500 \$4,615 2 \$0.10 \$0.10 \$0.10 EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.02 \$0.00 EVER EverGid Corp 25,000 \$8,450 2 \$0.31 \$0.36 EVX European Ele 0 \$0 0 \$0.00 \$0.23 \$0.00 EVX European Ele 0 \$0 0 \$0.00 \$0.23 \$0.00 EWK Earthworks 0 \$0 0 \$0.00 \$0.26 \$0.00 EXG Experion Hid 39,000 \$13,345 4 \$0.33 \$0.33 \$0.37 EXG Experion Hid	TK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETV.H Evermount Ve 0 \$0 0 \$0.00 \$0.03 \$0.00 EU Encore Egy 13,700 \$17,812 13 \$1.30 \$1.30 \$1.33 EV Erin Vens In 47,500 \$4,615 2 \$0.10 \$0.10 \$0.00 EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.00 \$0.00 EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.00 \$0.00 EVER EverGid Corp 25,000 \$8,450 2 \$0.31 \$0.31 \$0.36 EVX European Ele 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 EW E darthworks 0 \$0 0 \$0.00 \$0	TMC	E3 Mtls Corp	19,283	\$57,764	12	\$2.98	\$2.98	\$3.03	\$2.95
EU Encore Egy 13,700 \$17,812 13 \$1.30 \$1.30 \$1.33 EV Erin Vens In 47,500 \$4,615 2 \$0.10 \$0.10 \$0.10 EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.38 \$0.00 EVE.WT Eve & Co wt 0 \$0 0 \$0.00 \$0.33 \$0.31 \$0.33 \$0.31 \$0.33 \$0.31 \$0.33 \$0.33 \$0.31 \$0.33 \$0.33 \$0.30 \$0 \$0 \$0 \$0.00 \$0.	-	E2Gold Inc.							\$0.00
EV Erin Vens In 47,500 \$4,615 2 \$0.10 \$0.10 EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.38 \$0.00 EVE.WT Eve & Co wt 0 \$0 0 \$0.00 \$0.00 \$0.02 \$0.00 EVER EverGid Corp 25,000 \$8,450 2 \$0.31 \$0.36 \$0.30 EVX European Ele 0 \$0 0 \$0.00 \$0.23 \$0.00 EW E W Pete Cor 0 \$0 0 \$0.00 \$0.00 \$0.05 \$0.00 EWK Earthworks 0 \$0 0 \$0.00 \$0	TV.H	Evermount Ve	0		-				\$0.00
EVE Eve & Co Inc 0 \$0 0 \$0.00 \$0.38 \$0.00 EVE.WT Eve & Co wt 0 \$0 0 \$0.00 \$0.02 \$0.00 EVER EverGld Corp 25,000 \$8,450 2 \$0.31 \$0.31 \$0.36 EVX European Ele 0 \$0 0 \$0.00 \$0.00 \$0.23 \$0.00 EW E W Pete Cor 0 \$0 0 \$0.00									\$1.28
EVE.WT Eve & Cowt 0 \$0 \$0.00 \$0.00 \$0.02 \$0.00 EVER EverGid Corp 25,000 \$8,450 2 \$0.31 \$0.31 \$0.36 EVX European Ele 0 \$0 0 \$0.00 \$0.23 \$0.00 EW E W Pete Cor 0 \$0 0 \$0.00 \$0.05 \$0.00 EWK Earthworks 0 \$0 0 \$0.00 \$0.26 \$0.00 EWS Environmenta 4,240 \$1,423 2 \$0.34 \$0.34 \$0.34 EXG Exgen Res In 0 \$0 0 \$0.00 \$0.00 \$0.00 EXP Experion Hld 39,000 \$13,345 4 \$0.33 \$0.33 \$0.37 EXRO Exro Techs I 26,850 \$128,935 30 \$4.90 \$4.90 FA Fiouratin Ass 0 \$0 0 \$0.00 \$0.00 \$0.00 FARM Deveron Cor									\$0.10
EVER EverGid Corp 25,000 \$8,450 2 \$0.31 \$0.31 \$0.36 EVX European Ele 0 \$0 0 \$0.00 \$0.00 \$0.00 EW E W Pete Cor 0 \$0 0 \$0.00 \$0.00 \$0.00 EWK Earthworks 0 \$0 0 \$0.00 \$0.00 \$0.00 EWS Environmenta 4,240 \$1,423 2 \$0.34 \$0.34 \$0.34 EXG ExGen Res In 0 \$0 0 \$0.00 \$0.00 \$0.01 \$0.00 EXP Experion Hid 39,000 \$13,345 4 \$0.33 \$0.33 \$0.37 EXRO Exro Techs I 26,850 \$128,935 30 \$4.90 \$4.90 F Fior Gid Lt 200 \$238 1 \$1.19 \$1.19 FA Fountain Ass 0 \$0 0 \$0.00 \$0.00 FARM Deveron Corp 20,025 <td></td> <td>Eve & Co Inc</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>		Eve & Co Inc							\$0.00
EVX European Ele 0 \$0 0 \$0.00 \$0.23 \$0.00 EW E W Pete Cor 0 \$0 0 \$0.00 \$0.00 \$0.00 EWK Earthworks 0 \$0 0 \$0.00 \$0.00 \$0.00 EWS Environmenta 4,240 \$1,423 2 \$0.34 \$0.34 EXG ExGen Res In 0 \$0 0 \$0.00 \$0.00 EXP Experion Hld 39,000 \$13,345 4 \$0.33 \$0.37 EXRO Exro Techs I 26,850 \$128,935 30 \$4.90 \$4.90 F Fiore Gld Lt 200 \$238 1 \$1.19 \$1.19 FAM Pountain Ass 0 \$0 0 \$0.00 \$0.00 FARM Deveron Corp 20,025 \$15,279 6 \$0.77 \$0.77 FAU.H Fire River 0 \$0 0 \$0.00 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></td<>									\$0.00
EW E W Pete Cor 0 \$0 \$0.00 \$0.00 \$0.00 EWK Earthworks 0 \$0 0 \$0.00 \$0.00 \$0.00 EWS Environmenta 4,240 \$1,423 2 \$0.34 \$0.34 \$0.34 EXG ExGen Res In 0 \$0 0 \$0.00 \$0.00 \$0.00 EXP Experion HId 39,000 \$13,345 4 \$0.33 \$0.33 \$0.37 EXRO Exro Techs I 26,850 \$128,935 30 \$4.90 \$4.90 \$4.90 FA Fiore Gld Lt 200 \$238 1 \$1.19 \$1.19 \$1.19 FAAM Deveron Corp 20,025 \$15,279 6 \$0.77 \$0.79 FAU.H Fire River 0 \$0 0 \$0.00 \$0.00 \$0.00 FBF Fab-Form 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 FCA.U Firm Apar U		· · · · · · · · · · · · · · · · · · ·							\$0.31
EWK Earthworks 0 \$0 0 \$0.00 \$0.26 \$0.00 EWS Environmenta 4,240 \$1,423 2 \$0.34 \$0.34 \$0.34 EXG ExGen Res In 0 \$0 0 \$0.00 \$0.10 \$0.00 EXP Experion Hld 39,000 \$13,345 4 \$0.33 \$0.33 \$0.37 EXRO Exro Techs I 26,850 \$128,935 30 \$4.90 \$4.90 F Fiore Gld Lt 200 \$238 1 \$1.19 \$1.19 FA Fountain Ass 0 \$0 0 \$0.00 \$0.08 FARM Deveron Corp 20,025 \$15,279 6 \$0.77 \$0.77 FAU.H Fire River 0 \$0 0 \$0.00 \$0.00 FBF Fab-Form 0 \$0 0 \$0.00 \$0.00 \$0.00 FCA.U Firm Apar US 0 \$0 0 \$0.00 <		· ·							\$0.00
EWS Environmenta 4,240 \$1,423 2 \$0.34 \$0.34 \$0.34 EXG ExGen Res In 0 \$0 0 \$0.00 \$0.00 \$0.00 EXP Experion Hld 39,000 \$13,345 4 \$0.33 \$0.33 \$0.37 EXRO Exro Techs I 26,850 \$128,935 30 \$4.90 \$4.90 \$4.90 F Fiore Gld Lt 200 \$238 1 \$1.19 \$1.19 \$1.19 FA Fountain Ass 0 \$0 0 \$0.00 \$0.48 \$0.00 FARM Deveron Corp 20,025 \$15,279 6 \$0.77 \$0.77 \$0.79 FAU.H Fire River 0 \$0 0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>									\$0.00
EXG ExGen Res In 0 \$0 0 \$0.00 \$0.00 \$0.00 EXP Experion Hld 39,000 \$13,345 4 \$0.33 \$0.33 \$0.37 EXRO Exro Techs I 26,850 \$128,935 30 \$4.90 \$4.90 \$4.90 F Fiore Gld Lt 200 \$238 1 \$1.19 \$1.19 \$1.19 FA Fountain Ass 0 \$0 0 \$0.00 \$0.48 \$0.00 FARM Deveron Corp 20,025 \$15,279 6 \$0.77 \$0.77 \$0.79 FAU.H Fire River 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 FBF Fab-Form 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 FCA.U Firm Apar US 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 FCA.UN Firm REIT wt 0 \$0 0 \$0.00 \$0.00									\$0.00
EXP Experion HId 39,000 \$13,345 4 \$0.33 \$0.33 \$0.37 EXRO Exro Techs I 26,850 \$128,935 30 \$4.90 \$4.90 \$4.90 F Fiore Gld Lt 200 \$238 1 \$1.19 \$1.19 \$1.19 FA Fountain Ass 0 \$0 0 \$0.00 \$0.48 \$0.00 FARM Deveron Corp 20,025 \$15,279 6 \$0.77 \$0.77 \$0.79 FAU.H Fire River 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 FBF Fab-Form 0 \$0 0 \$0.00									\$0.34
EXRO Exro Techs I 26,850 \$128,935 30 \$4.90 \$4.90 F Fiore Gld Lt 200 \$238 1 \$1.19 \$1.19 \$1.19 FA Fountain Ass 0 \$0 0 \$0.00 \$0.48 \$0.00 FARM Deveron Corp 20,025 \$15,279 6 \$0.77 \$0.77 \$0.79 FAU.H Fire River 0 \$0 0 \$0.00 \$0.00 \$0.00 FBF Fab-Form 0 \$0 0 \$0.00 \$0.00 \$0.00 FCA.U Firm Apar US 0 \$0 0 \$0.00 \$0.00 \$0.00 FCA.UN Firm Cap Apa 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 FCA.UN Firm REIT wt 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 FCA.UN Firm REIT wt 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>									\$0.00
F Fiore Gld Lt 200 \$238 1 \$1.19 \$1.19 \$1.19 FA Fountain Ass 0 \$0 0 \$0.00 \$0.48 \$0.00 FARM Deveron Corp 20,025 \$15,279 6 \$0.77 \$0.77 \$0.79 FAU.H Fire River 0 \$0 0 \$0.00 \$0.00 \$0.00 FBF Fab-Form 0 \$0 0 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 FCA.UN Firm Cap Apa 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 FCA.UN Firm REIT wt 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.32</td></td<>									\$0.32
FA Fountain Ass 0 \$0 \$0 \$0.00 \$0.48 \$0.00 \$0.48 \$0.00 \$0.48 \$0.00 \$0.48 \$0.00 \$0.48 \$0.00 \$0.48 \$0.00 \$0.48 \$0.00 \$0.48 \$0.00 \$0.48 \$0.00 \$0.77 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.77 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.77 \$0.79 \$0.77 \$0.77 \$0.77 \$0.77 \$0.77 \$0.79 \$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									\$4.66
FARM Deveron Corp 20,025 \$15,279 6 \$0.77 \$0.79 FAU.H Fire River 0 \$0 0 \$0.00 \$0.00 \$0.00 FBF Fab-Form 0 \$0 0 \$0.00 \$0.00 \$0.00 FBR.H Fibre-Crown 0 \$0 0 \$0.00 \$0.00 \$0.00 FCA.U Firm Apar US 0 \$0 0 \$0.00									\$1.19 \$0.00
FAU.H Fire River 0 \$0 \$0.00 \$0.00 \$0.00 FBF Fab-Form 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 FBR.H Fibre-Crown 0 \$0 0 \$0.00 \$0.00 \$0.00 FCA.U Firm Apar US 0 \$0 0 \$0.00 \$0.00 FCA.UN Firm Cap Apa 0 \$0 0 \$0.00 \$0.00 FCA.WT.V Firm REIT wt 0 \$0 0 \$0.00 \$0.00 FCC First Cobalt 430,250 \$166,608 76 \$0.39 \$0.39			-						\$0.00 \$0.75
FBF Fab-Form 0 \$0 0 \$0.00 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.75</td>		· · · · · · · · · · · · · · · · · · ·							\$0.75
FBR.H Fibre-Crown 0 \$0 \$0.00 \$0.00 FCA.U Firm Apar US 0 \$0 \$0 \$0.00 \$0.00 FCA.U Firm Cap Apa 0 \$0 \$0 \$0.00 \$0.00 FCA.UN Firm Cap Apa 0 \$0 \$0 \$0.00 \$6.84 \$0.00 FCA.WT.V Firm REIT wt 0 \$0 0 \$0.00 \$0.00 FCC First Cobalt 430,250 \$166,608 76 \$0.39 \$0.39									\$0.00
FCA.U Firm Apar US 0 \$0 \$0.00 \$5.50 \$0.00 FCA.UN Firm Cap Apa 0 \$0 0 \$0.00 \$6.84 \$0.00 FCA.UN Firm Cap Apa 0 \$0 0 \$0.00 \$6.84 \$0.00 FCA.WT.V Firm REIT wt 0 \$0 0 \$0.00 \$0.10 \$0.00 FCC First Cobalt 430,250 \$166,608 76 \$0.39 \$0.39 \$0.39									\$0.00
FCA.UN Firm Cap Apa 0 \$0 0 \$0.00 \$6.84 \$0.00 FCA.WT.V Firm REIT wt 0 \$0 0 \$0.00 \$0.00 \$0.00 FCC First Cobalt 430,250 \$166,608 76 \$0.39 \$0.39 \$0.39									\$0.00
FCA.WT.V Firm REIT wt 0 \$0 0 \$0.00 \$0.10 \$0.00 FCC First Cobalt 430,250 \$166,608 76 \$0.39 \$0.39 \$0.39									\$0.00
FCC First Cobalt 430,250 \$166,608 76 \$0.39 \$0.39 \$0.39		· · ·							\$0.00 \$0.00
			-						\$0.00 \$0.38
									\$0.38
FCO Fabled Svr G 165,955 \$27,717 35 \$0.17 \$0.18		· ·							\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FD	Facedrive In	682	\$14,661	10	\$21.35	\$21.35	\$21.40	\$21.35
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00		\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00		\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	6,122	\$0 \$19,670	0 13	\$0.00 \$3.34	\$0.05 \$3.34	\$0.00 \$3.34	\$0.00 \$3.16
FIL FIND	Filo Mng Cor	3,600	\$19,670	4	\$3.34	\$3.34	\$3.34	\$3.16
FISH	Baselode Egy Sailfish Ryl	3,600	\$2,514	4	\$0.70	\$0.70	\$0.70	\$0.70
FKM	Fokus Mng Co	10,000	\$1,550	1	\$0.00		\$0.00	\$0.00
FL	Frontier Lit	5,000	\$5,050	1	\$0.10	\$1.01	\$0.10	\$1.01
FLT	Drone Delive	100,994	\$150,684	95	\$1.01	\$1.07	\$1.54	\$1.01
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLWR	The Flowr Co	59,000	\$19,970	9	\$0.33	\$0.33	\$0.35	\$0.33
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00		\$0.00	\$0.00
FLY	FLYHT Aerosp	7,876	\$5,563	4	\$0.72	\$0.72	\$0.72	\$0.70
FMC	Forum Egy Mt	6,000	\$2,400	1	\$0.40		\$0.40	\$0.40
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMS	Focus Graphi	66,500	\$10,315	6	\$0.16		\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FO	Falcon O&G	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
FOM	Foran Mng Co	17,200	\$20,635	6	\$1.19	\$1.19	\$1.21	\$1.19
FOR	Fortune Bay	6,500	\$5,980	1	\$0.92	\$0.92	\$0.92	\$0.92
FORT	Fortress Tec	105,600	\$73,748	25	\$0.67	\$0.67	\$0.75	\$0.66
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FPC	Falco Res	6,000	\$2,550	1	\$0.43	\$0.43	\$0.43	\$0.43
FPX	FPX Nickel C	16,400	\$10,884	5	\$0.66	\$0.66	\$0.69	\$0.66
FRE	Fremont Gld	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	79,550	\$116,508	29	\$1.58		\$1.61	\$1.33
FTEC	Fintech Sele	3,000	\$295	2	\$0.10		\$0.10	\$0.10
FTI FTJ	FTI Foodtech	0	\$0 \$0	0	\$0.00 \$0.00	\$0.13 \$0.25	\$0.00 \$0.00	\$0.00 \$0.00
FUND	Fort St. J Katipult Tec	500	\$0		\$0.00		\$0.00	\$0.00
FUSE	Fuse Cobalt	42,000	\$5,568	1	\$0.29		\$0.29	\$0.29
FUU	Fission 3.0	3,040	\$365	2	\$0.13		\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.12		\$0.12	\$0.00
FVAN	1st Vanadium	61,500	\$28,413	7	\$0.46		\$0.47	\$0.45
FW	Flow Cap Cor	0	\$0	0	\$0.00		\$0.00	\$0.00
FWZ	Fireweed Zin	500	\$390	1	\$0.78		\$0.78	\$0.78
FYL	Finlay Mnrls	0	\$0	0	\$0.00		\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
GAME	Engine Media	1,500	\$20,245	2	\$13.37		\$13.75	\$13.37
GAR.H	Green Arro	0	\$0	0	\$0.00		\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00		\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
GBML	Global Batte	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	7,500	\$117,363	15	\$15.87	\$15.87	\$15.87	\$15.49
GBRC	Gld Bull Res	500	\$243	1	\$0.49		\$0.49	\$0.49
GBRR	Grt Bear Ryl	1,223	\$3,805	5	\$3.10		\$3.10	\$3.10
GBU	Gabriel Res	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
GCC	Glden Caribo	0	\$0	0	\$0.00		\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDBO	Gld Rush Car	31,000	\$1,075	6	\$0.04	\$0.04	\$0.04	\$0.03
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	40,272	\$49,858	21	\$1.25	\$1.25	\$1.25	\$1.23
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEM	Green Batter	16,500	\$4,425	3	\$0.26	\$0.26	\$0.28	\$0.26
GEMC	Global Egy M	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GFG	GFG Res Inc.	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
GG	Galane Gld L	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
GGAU	Gambier Gld	88,000	\$24,630	8	\$0.28	\$0.28	\$0.31	\$0.25
GGG	G6 Materials	27,500	\$5,908	2	\$0.22	\$0.22	\$0.22	\$0.21
GGI	Garibaldi Re	26,000	\$11,570	4	\$0.45	\$0.45	\$0.45	\$0.45
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGM	Granada Gld	21,000	\$3,363	4	\$0.16		\$0.17	\$0.16
GGO	Galleon Gld	18,333	\$1,650	5	\$0.09		\$0.09	\$0.09
GGX	GGX Gld Corp	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
GHL	Gldhills Hld	0	\$0	0	\$0.00		\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,500	\$3,170	5	\$0.49		\$0.49	\$0.48
GIII	GEN III Oil	1,000	\$1,070	1	\$1.07	\$1.07	\$1.07	\$1.07
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00		\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	4,000	\$1,580	1	\$0.40		\$0.40	\$0.40
GLDC	Cassiar Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
GLDL	Gld Line Res	14,875	\$6,028	6	\$0.40		\$0.41	\$0.40
GLDN	Glden Rid	0	\$0,020	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDX	Gld X Mng Co	5,000	\$19,350	6	\$3.88		\$3.90	\$3.85
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMA	Geomega Res	500	\$198	1	\$0.40		\$0.40	\$0.40
GMC	Gaia Mtls Co	0	\$0	0	\$0.00		\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	25	\$34	2	\$0.00		\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	1	\$0.00	\$0.00
GNG	Glden Goliat	164,360	\$18,251	12	\$0.12	\$0.12	\$0.12	\$0.10
GNT	Gentor Res I	0	\$0	0	\$0.00		\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00		\$0.00	\$0.00
GOG	Gldn Tag Res	27,500	\$12,238	2	\$0.45		\$0.45	\$0.45
GOK	GINSMS Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00		\$0.00	\$0.00
GONE.P	Gravitas One	0	\$0	0	\$0.00		\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00		\$0.00	\$0.00
GOF.IT	Goliath Res	8,000	\$5,930	3	\$0.00		\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0,950	0	\$0.72		\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00		\$0.00	\$0.00
GPCC.F GPG	Grande Porta	0	\$0	0	\$0.00		\$0.00	\$0.00
GPG	Graphite O	5,800	\$0	2	\$0.00	\$0.30	\$0.00	\$0.00
GPH GPM	GPM Mtls Inc	5,800	\$0,170	0	\$1.41		\$1.41	\$1.41
			\$8,423	6				
GPV	GreenPower M	311			\$27.00		\$27.00	\$27.00
GPY	Glden Predat	0	\$0	0	\$0.00		\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00		\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00		\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00		\$0.00	\$0.00
GRA	Nanoxplore I	4,300	\$15,106	9	\$3.50		\$3.57	\$3.41
GRAT	Gratomic Inc	372,761	\$537,056	173	\$1.43		\$1.50	\$1.38
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00

GRDM GRF GRG	Grid Mtls Co Green Rise F	5,000	¢1.005					
GRG	Green Rise F		\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
		0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
0.01	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRID	Tantalus Sys	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
GRSL	GR Svr Mng L	5,350	\$3,806	2	\$0.71	\$0.71	\$0.71	\$0.71
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GSD GSGS.P	Devonian Hea	0	\$0 \$0	0	\$0.00 \$0.00	\$0.24 \$0.10	\$0.00 \$0.00	\$0.00 \$0.00
GSGS.P GSH	Greenstone C Glden Share	0	\$0 \$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Gatekeeper S	7,916	\$6,649	4	\$0.00	\$0.15	\$0.00	\$0.00
GSP	Gensource Po	0	\$0,049	0	\$0.04	\$0.23	\$0.04	\$0.04
GSPR	GSP Res Corp	1,200	\$318	2	\$0.00	\$0.23	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	106,100	\$86,863	48	\$0.81	\$0.81	\$0.84	\$0.81
GTEC.WT	GTEC HI wt	0	\$00,000	0	\$0.00		\$0.00	\$0.00
GTR	Gatling Expl	0	\$0 \$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTT	GT Gld Corp.	900	\$2,898	1	\$3.22	\$3.22	\$3.22	\$3.22
GTWO	G2 Gldfields	4,000	\$1,720	1	\$0.43		\$0.43	\$0.43
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
GWM	Galway Mtls	666	\$643	2	\$0.97	\$0.97	\$0.97	\$0.97
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Goldsource	145,000	\$15,950	6	\$0.11	\$0.11	\$0.11	\$0.11
GXU	Goviex Urani	8,500	\$2,553	7	\$0.31	\$0.31	\$0.31	\$0.30
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00		\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HAND HANS	Handa Mng Co	0	\$0 \$0	0	\$0.00 \$0.00	\$0.00 \$0.20	\$0.00 \$0.00	\$0.00 \$0.00
HANS	Hanstone Gld Hapbee Techs	3,000	\$0	2	\$0.68	\$0.20	\$0.00 \$0.68	\$0.68
HAR	Harfang Expl	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
HAW.P	Haw Cap 2 Co	0,000	\$0	0	\$0.00		\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
HBK	Highbk Res	7,000	\$140	1	\$0.02		\$0.02	\$0.02
HCC	Hanna Cap Co	0	\$0	0	\$0.00		\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	10,500	\$12,652	8	\$1.18	\$1.18	\$1.26	\$1.13
HEM	Hemostemix I	3,799	\$1,786	4	\$0.47	\$0.47	\$0.47	\$0.47
HEO	H2O Innovati	9,900	\$25,974	8	\$2.66	\$2.66	\$2.66	\$2.60
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00		\$0.00	\$0.00
н	Highland Cop	0	\$0	0	\$0.00		\$0.00	\$0.00
HIGH	HighGld Mng	2,500	\$2,925	1	\$1.17	\$1.17	\$1.17	\$1.17
НІН	Hylands Intl	0	\$0	0	\$0.00		\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00		\$0.00	\$0.00
HIRE	Hire Techs I	12,500	\$6,505	2	\$0.52	\$0.52	\$0.53	\$0.52
HIT	HIT Techs In	0	\$0	0	\$0.00		\$0.00	\$0.00
HITI	High Tide In	163,870	\$125,688	64	\$0.76		\$0.79	\$0.75
HITI.WR	High Ti wt	0	\$0	0	\$0.00		\$0.00	\$0.00
HITI.WT HIVE	High Tide wt	14,550	\$5,870	6	\$0.41	\$0.41	\$0.42	\$0.40
IHIVE	Hive Blockch	618,730	\$3,211,203 \$0	690 0	\$5.04 \$0.00		\$5.48 \$0.00	\$5.01 \$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	45,000	\$21,000	3	\$0.47	\$0.47	\$0.47	\$0.47
HMLO	Hemlo Explor	166	\$75	1	\$0.00	\$0.53	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00		\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
HOCL HPI	Highwood Oil	0	\$0 \$0	0	\$0.00 \$0.00	\$17.90 \$0.00	\$0.00	\$0.00 \$0.00
HPQ	Highbury Pro HPQ-Silicon	800	\$920	1	\$0.00		\$0.00 \$1.15	\$0.00 \$1.15
HPY	Happy Creek	0	\$920	0	\$1.13	\$0.09	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00		\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HSTR	Heliostar Mt	14,100	\$17,002	4	\$1.20	\$1.20	\$1.22	\$1.20
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	500	\$885	1	\$1.77	\$1.77	\$1.77	\$1.77
HTR	Heatherdale	5,400	\$5,346	4	\$0.99	\$0.99	\$0.99	\$0.99
HUD	Hudson Res	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
HULK	Pontus Prote	4,300	\$2,752	5	\$0.64	\$0.64	\$0.64	\$0.64
HVG HVT	Harvest Gld	0	\$0 \$12,563	0	\$0.00 \$0.13	\$0.20 \$0.13	\$0.00 \$0.13	\$0.00 \$0.12
HVT.WT	HarvestOne Harvest wt	103,500 150,000	\$12,563	14	\$0.13	\$0.13	\$0.13	\$0.12
HWY	Highway 50 G	0	\$3,000	0	\$0.02	\$0.02	\$0.02	\$0.02
НХС	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
ICO	iCo Therapeu	0	\$0	0	\$0.00		\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL IEI	Imaging Dyna	0	\$0 \$0	0	\$0.00 \$0.00	\$0.08 \$3.30	\$0.00 \$0.00	\$0.00 \$0.00
IFOS	Imperial Eqt Itafos	200	\$0 \$144	1	\$0.00	\$3.30	\$0.00	\$0.00
IFR	Intl Frontie	0	\$144	0	\$0.00		\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IGO	Independence	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX	IntelGenx	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$85	1	\$0.09		\$0.09	\$0.09
ILI	Infinite Ore	70,000	\$6,300	2	\$0.09		\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00		\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00		\$0.00	\$0.00
IMIN IMR	IMng Blockch iMtl Res Inc	5,472	\$1,920 \$0	3	\$0.35 \$0.00		\$0.35 \$0.00	\$0.35 \$0.00
INEO	INEO Tech Co	20,000	\$6,900	1	\$0.00		\$0.00	\$0.00
INLA	Interlapse T	4,828	\$4,520	4	\$0.98		\$0.98	\$0.90
INP	Input Cap	0	\$0	0	\$0.00		\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00		\$0.00	\$0.00
10	Inca One Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00		\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00		\$0.00	\$0.00
IOU	IOU Finl	10,000	\$1,200	1	\$0.12		\$0.12	\$0.12
IPA	Immunoprecis	12,850	\$204,964	39	\$15.58		\$16.54	\$15.22
IPD	Intl Pkside	0	\$0	0	\$0.00		\$0.00	\$0.00
IPG	Imperial Mng	15,000	\$2,700	1	\$0.18		\$0.18	\$0.18
IPT	IMPACT Svr	36,000	\$28,505	8	\$0.79 \$0.00		\$0.81 \$0.00	\$0.78
IQ IRI	AirIQ Inc IEMR Res Inc	0	\$0 \$0	0	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
IRO	Inter-Rock M	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
			\$50					
ISD	iSign Media	1,000	300	1	\$0.05	ຸສບບລ	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISO	IsoEgy Ltd	10,950	\$32,248	16	\$2.94	\$2.94	\$3.03	\$2.89
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	2,000	\$1,120	1	\$0.56		\$0.56	\$0.56
ITR	Integra Res	100	\$372	1	\$3.72		\$3.72	\$3.72
IVC	Interconnect	0	\$0	0	\$0.00		\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00		\$0.00	\$0.00
IVI	Ivrnet Inc.	84,000	\$5,530	5	\$0.07		\$0.07	\$0.07
IVS IVX	Inventus Mng	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
IXI	Inventronic Indigo Expl	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00		\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00		\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00		\$0.00	\$0.00
JADE	Jade Leader	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
JAX	Jaxon Mng In	16,000	\$1,200	1	\$0.08		\$0.08	\$0.08
JCI.H	JM Cap II Co	0	\$0	0	\$0.00		\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00		\$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
JET	Global Cro	11,377	\$27,687	8	\$2.43	\$2.43	\$2.44	\$2.41
JEV	Jericho Egy	8,000	\$7,200	1	\$0.90	\$0.90	\$0.90	\$0.90
JFC.H	Jaguar Finl	0	\$0	0	\$0.00		\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00		\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00		\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00		\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00		\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00		\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00		\$0.00	\$0.00
JNH	Jack Nathan	1,750	\$1,250	3	\$0.70		\$0.72	\$0.70
JOR	Jourdan Res	10,000	\$600	1	\$0.06		\$0.06	\$0.06
JPWR.UN JRV	Jade Power T	0	\$0	0 10	\$0.00 \$0.45		\$0.00	\$0.00
JRV JSP.H	Jervois Mng	43,113	\$19,782 \$0	0	\$0.45		\$0.46 \$0.00	\$0.45 \$0.00
JSF.P	Jasper Mng Justify Cap	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
JTR	GreenSpace B	26,000	\$2,210	2	\$0.09		\$0.09	\$0.09
JUB	Jubilee Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$5,775	1	\$0.39		\$0.39	\$0.39
JUMP	Leveljump He	0	\$0	0	\$0.00		\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00		\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
КВҮ	Kona Bay Tec	0	\$0	0	\$0.00		\$0.00	\$0.00
KC	Kutcho Coppe	11,000	\$5,370	2	\$0.47		\$0.49	\$0.47
KCC	Kincora Copp	500	\$115	1	\$0.23		\$0.23	\$0.23
KDA	KDA Grp Inc.	17,000	\$2,700	2	\$0.17		\$0.17	\$0.15
KDK	Kodiak Cop	8,330	\$11,908	6	\$1.47		\$1.47	\$1.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00		\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00		\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
KES KFG	Kesselrun Re KFG Res Ltd	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
KFG	Kingfisher M	0	\$0 \$0	0	\$0.00		\$0.00	
KFR	Klondike Gld	40,000	\$0	5	\$0.00		\$0.00	\$0.00 \$0.20
KGC	Kiondike Gld Kestrel Gld	30,000	\$3,900	5	\$0.21		\$0.21	\$0.20
KGF	King George	0	\$3,900	0	\$0.13		\$0.13	\$0.13
KGL	KGL Res Ltd.	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00		\$0.00	\$0.00
		0						
KHRN	Khiron Life	95,520	\$52,861	27	\$0.56	\$0.56	\$0.57	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIDZ	Kidoz Inc.	600	\$612	1	\$1.02	\$1.02	\$1.02	\$1.02
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,750	\$6,918	4	\$1.03		\$1.03	\$1.01
KLE.H	Kingsland Eg	0	\$0	0	\$0.00		\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00		\$0.00	\$0.00
KLY	Kalytera The	597,550	\$24,775	12	\$0.04	\$0.04	\$0.05	\$0.04
KLY.WT.A	Kalytera wt	0	\$0	0	\$0.00		\$0.00	\$0.00
KLY.WT.B	Kalytera wt	0	\$0	0	\$0.00		\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00		\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00		\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00		\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00		\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00		\$0.00	\$0.00
KO	Kiaro Hldgs	10	\$1	1	\$0.00		\$0.00	\$0.00
KORE	Kore Mng Ltd	2,080	\$1,707	2	\$0.82	\$0.82	\$0.82	\$0.82
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00		\$0.00	\$0.00
KRL	Kainantu Res	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
KS KSI	Klondike Svr Kneat.com In	1,100	\$0	2	\$0.00 \$3.20		\$0.00 \$3.20	\$0.00 \$3.19
KSI KSUM.H	Alset Cap In	0	\$3,519	2	\$3.20		\$3.20	\$3.19
KTN	Kootenay Svr	3,500	\$1,173	1	\$0.00		\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$1,173	0	\$0.34		\$0.34	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00		\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00		\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00		\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00		\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
KWE	KWESST Micro	8,909	\$14,978	7	\$1.70		\$1.73	\$1.62
KYS.H	Kaymus Res	0	\$0	0	\$0.00		\$0.00	\$0.00
KZD	Kaizen Disco	3,000	\$135	1	\$0.05		\$0.05	\$0.05
LA	Los Andes Co	0	\$0	0	\$0.00		\$0.00	\$0.00
LAB	Labrador Gld	15,800	\$7,817	5	\$0.49		\$0.50	\$0.49
LAD	New Carolin	160,000	\$9,600	3	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBL	Lattice Biol	26,000	\$1,430	4	\$0.06	\$0.06	\$0.06	\$0.06
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00		\$0.00	\$0.00
LEM	Leading Edge	10,500	\$3,373	2	\$0.35	\$0.35	\$0.35	\$0.32
LET	Letho Res Co	0	\$0	0	\$0.00		\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00		\$0.00	\$0.00
LHI	Lendified HI	80,000	\$5,200	1	\$0.07		\$0.07	\$0.07
LHR	Lakeview Ho	0	\$0	0	\$0.00		\$0.00	\$0.00
LI	Amern Lithiu	19,160	\$51,265	17	\$2.69		\$2.72	\$2.65
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00		\$0.00	\$0.00
LIO.WT	Lion One wt	0	\$0	0	\$0.00		\$0.00	\$0.00
LIS	Lithium Sth	22,800	\$23,059	14	\$1.00		\$1.03	\$0.96
LIT	Argentina Li	0	\$0	0	\$0.00		\$0.00	\$0.00
	Lithium Chil Roadman Invt	53,500	\$25,890 \$14,234	6	\$0.49 \$0.08		\$0.49	\$0.48 \$0.08
LITT		176,200	\$825	13	\$0.08		\$0.09 \$0.08	
	Lucky Mnrls Cda Rare Ear	11,000 188,200	\$825	3 17	\$0.08		\$0.08	\$0.08 \$0.08
LLG	Mason Graphi	80,350	\$15,887 \$53,131	17	\$0.09		\$0.09	\$0.08 \$0.64
LLG	Lingo Media	0,350	\$53,131	0	\$0.04		\$0.00	\$0.04
LME	Laurion Mnrl	9,500	\$0 \$1,900	1	\$0.00		\$0.00	\$0.00
LME	Lincoln Gld	9,500	\$1,900	0	\$0.20		\$0.20	\$0.20
LMGC	Le Mare Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
LMGC	Lomiko	3,000	\$555	1	\$0.00		\$0.00	\$0.00
	Latin Mtls I	0	\$0	0	\$0.00		\$0.19	\$0.00
IIMS			ψυ	0	ψ0.00	φ0.00	ψ0.00	ψ0.00
LMS LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00		\$0.00	\$0.00
LPK	Lupaka Gld	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
LPS	Legend Power	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
LR	LuMnx Res Co	7,000	\$5,600	1	\$0.80		\$0.80	\$0.80
LRA	Lara Expl	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00		\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00		\$0.00	\$0.00
LTE LTV	Lite Access	10,500	\$2,783 \$10,178	3	\$0.27 \$0.93	\$0.27 \$0.93	\$0.27 \$0.95	\$0.27 \$0.85
LTX	Leonovus Inc Labrador Tec	0	\$10,178	0	\$0.93	\$0.93	\$0.95	\$0.85 \$0.00
LUCK	Real Luck Gr	19,000	\$18,335	6	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$18,355	0	\$0.93	\$0.93	\$0.98	\$0.94
LVX	Leviathan Gl	300	\$123	1	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	9,000	\$765	1	\$0.00		\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LXG	Lexagene Hld	35,900	\$28,411	11	\$0.79		\$0.81	\$0.77
M	Mosaic Cap	3,170	\$8,920	3	\$2.80	\$2.80	\$2.82	\$2.80
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00		\$0.00	\$0.00
MAE	Maritime Res	30,000	\$4,900	2	\$0.17	\$0.17	\$0.17	\$0.16
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	20,000	\$14,340	4	\$0.71	\$0.71	\$0.78	\$0.71
MAR.P	MarW Apartme	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MARV	Marvel Disco	23,000	\$1,725	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00		\$0.00	\$0.00
MCA.H MCF	Milner Cons	0	\$0	0	\$0.00		\$0.00	\$0.00
MCF	Pinedale Egy Mountain Chi	0	\$0 \$0	0	\$0.00 \$0.00	\$0.26 \$0.02	\$0.00 \$0.00	\$0.00 \$0.00
MCG		500					\$0.00	\$0.00 \$0.28
MCLD	Minnova Corp mCloud Techs	48	\$140 \$111	1	\$0.28 \$0.00		\$0.20	\$0.20
MCLD.WS	McLoud T wt	48	\$0	0	\$0.00		\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00		\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00		\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00		\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00		\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00		\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00		\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00		\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00		\$0.00	\$0.00
MDL	Medallion Re	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
MDM	Madoro Mtls	0	\$0	0	\$0.00		\$0.00	\$0.00
MDP	Medexus Phar	3,200	\$25,243	3	\$7.81	\$7.81	\$8.00	\$7.81
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	16,500	\$3,060	3	\$0.19	\$0.19	\$0.19	\$0.19
MED	MedGld Res	7,000	\$350	4	\$0.05	\$0.05	\$0.05	\$0.05
MEK	Mtls Creek	0	\$0	0	\$0.00		\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00		\$0.00	\$0.00
MEX	Mexican GM	10,500	\$1,125	2	\$0.11	\$0.11	\$0.11	\$0.11
MEX.WT	Mex GM wt	0	\$0	0	\$0.00		\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
MFM	Marifil Mns	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	86,000	\$22,533	12	\$0.25	\$0.25	\$0.27	\$0.25
MGM.WT MGR	Maple Gld wt	0	\$0 \$0	0	\$0.00 \$0.00	\$0.13 \$0.98	\$0.00 \$0.00	\$0.00 \$0.00
MGR MGZ.H	Magna Gld Co Mangazeya Mn	3,000	\$0	1	\$0.00	\$0.98	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$240	0	\$0.08	\$0.03	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00		\$0.00	\$0.00
MINE	Inomin Mns I	20,000	\$2,500	2	\$0.13		\$0.13	\$0.13
MIR	MedMira Inc	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
МІТ	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
МКА	Mkango Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
МКО	Mako Mng Cor	30,000	\$10,575	2	\$0.35	\$0.35	\$0.36	\$0.35
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	17,200	\$58,158	19	\$3.37	\$3.37	\$3.48	\$3.24
ML.WT MLR	Millenn wt Melior Res I	0	\$0 \$0	0	\$0.00 \$0.00	\$1.75 \$0.04	\$0.00 \$0.00	\$0.00 \$0.00
MLY	Amern Cumo M	6,220	\$342	2	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0,220	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	16,163	\$10,044	9	\$0.60	\$0.60	\$0.65	\$0.60
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	9,500	\$4,750	1	\$0.50	\$0.50	\$0.50	\$0.50
MMV	Mnrl Mountai	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	59,100	\$33,272	11	\$0.57	\$0.57	\$0.58	\$0.55
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A MNO	Magnet pr a	21,500	\$0 \$9,425	0	\$0.00 \$0.45	\$10.00 \$0.45	\$0.00 \$0.45	\$0.00 \$0.44
MNOW	Meridian Mng Mednow Inc.	0	\$9,425	4	\$0.45	\$0.45	\$0.45	\$0.44
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	63,600	\$25,222	18	\$0.37	\$0.37	\$0.54	\$0.36
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MPT	Midpoint HId	0	\$0	0	\$0.00		\$0.00	\$0.00
MRO	Millrock Res	6,000	\$600	1	\$0.10		\$0.10	\$0.10
MRS	Mission Rea	265,465	\$192,407	71	\$0.69		\$0.75	\$0.67
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSMJ.P MSP	MJ Innovatio	0	\$0	0	\$0.00		\$0.00	\$0.00
MSP	Minaean SP C Minsud Res C	41,000	\$5,770 \$0	0	\$0.15 \$0.00		\$0.15 \$0.00	\$0.14 \$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00		\$0.00	\$0.00
MTA	Mtlla Rylty	700	\$8,229	6	\$11.81	\$11.81	\$11.85	\$11.67
МТВ	Mountain Boy	30,000	\$5,745	5	\$0.20		\$0.20	\$0.19
MTC	MtlCorp Ltd	20,000	\$1,000	1	\$0.05		\$0.05	\$0.05
МТН	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	55,400	\$9,727	9	\$0.18		\$0.18	\$0.18
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00		\$0.00	\$0.00
MTRX	Loop Insight	98	\$138	2	\$0.00		\$0.00	\$0.00
MTS	Mtllis Res	18,000	\$8,100	1	\$0.45		\$0.45	\$0.45
MTT	Magna Terra	0	\$0	0	\$0.00		\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
MTX	Mundere Con	0	\$0	0	\$0.00		\$0.00	\$0.00
MUN MUR	Mundoro Cap Murchison Mn	300	\$59 \$0	1	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
MUK		0	\$0	0	۵U.UU	\$0.07	Φ0.00	φU.UU

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00		\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	5,640	\$15,096	5	\$2.68	\$2.68	\$2.71	\$2.67
MVY	Moovly Media	38,000	\$21,345	9	\$0.54	\$0.54	\$0.59	\$0.54
MWX	Mnworx Techs	212,000	\$13,505	9	\$0.06	\$0.06	\$0.07	\$0.06
MXL.H MXR	MX Gld Corp.	0 8,500	\$0	0	\$0.00 \$0.25	\$0.17	\$0.00 \$0.25	\$0.00
MYID	MAX Res Corp Killi Ltd.	26,939	\$2,125 \$21,091	10	\$0.25	\$0.25 \$0.80	\$0.25 \$0.80	\$0.25 \$0.74
N	Namaste Tech	429,090	\$21,091	174	\$0.80	\$0.28	\$0.80	\$0.28
N.WT.A	Namaste Tec		\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	50,000	\$9,400	4	\$0.19	\$0.19	\$0.20	\$0.19
NAN	Nth Amern Ni	45,000	\$11,700	3	\$0.26	\$0.26	\$0.26	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	1,200	\$222	2	\$0.19	\$0.19	\$0.19	\$0.19
NBR	Nubian Res	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	42,750	\$34,903	11	\$0.87	\$0.87	\$0.87	\$0.76
NBY	Niobay Mtls	14,000	\$14,240	3	\$1.03	\$1.03	\$1.05	\$0.99
NCAU	Newcore Gld	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
NDA	Neptune Digi	95,460	\$64,865	43	\$0.70	\$0.70	\$0.73	\$0.64
NDVA	Indiva Ltd	36,500	\$18,025	6	\$0.50	\$0.50	\$0.51	\$0.49
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	23,022	\$9,186	6	\$0.40	\$0.40	\$0.40	\$0.39
NEE.WT NER	Nthern Ve wt	0	\$0 \$0	0	\$0.00 \$0.00	\$0.02 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
NER	Newmac Res Nevada Sunri	29,000	\$0	3	\$0.00	\$0.00	\$0.00	\$0.00 \$0.11
NEWU	Newtopia Inc	7,000	\$3,945	2	\$0.57	\$0.11	\$0.11	\$0.56
NEXE	Nexe Innovat	13,785	\$32,083	18	\$2.31	\$2.31	\$2.37	\$2.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	35,280	\$160,667	96	\$4.60	\$4.60	\$4.62	\$4.51
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NGLD	New Placer D	34,500	\$6,923	3	\$0.20	\$0.20	\$0.21	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NHHH	FuelPositive	8,000	\$2,480	2	\$0.31	\$0.31	\$0.31	\$0.31
NHP	Lumiera Heal	1,000	\$35	2	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00		\$0.00	\$0.00
NICL	Nickel Rock	73,500	\$16,275	8	\$0.22		\$0.24	\$0.21
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00		\$0.00	\$0.00
NIM	Nicola Mng I	14,000	\$1,630	4	\$0.11		\$0.12	\$0.11
NIO	Niocan Inc.	3,500	\$473	1	\$0.14		\$0.14	\$0.14
NIP	Nippon Drago	0	\$0	0	\$0.00		\$0.00	\$0.00
NIR NIS.P	Noble Iron I	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
NIS.P NKL	Cann-is Cap		\$0	0	\$0.00 \$0.60		\$0.00 \$0.60	\$0.00 \$0.60
NKU	Nickel 28 Ca Oceanic Wind	20,000 6,000	\$12,000	2	\$0.80		\$0.60 \$0.18	\$0.60
NL	Nthern Lion	0	\$1,080	0	\$0.18		\$0.18	\$0.18
NLC	Neo Lithium	35,554	\$104,474	36	\$0.00		\$0.00	\$0.00
NLH	Nova Leap He	17,600	\$104,474	6	\$2.69	\$0.67	\$2.90	\$0.66
NLTA	Enlighta Inc	0	\$0	0	\$0.00		\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00		\$0.00	\$0.00
		16,600	\$89,015	13	\$5.31		\$5.42	\$5.29
NNO	Nano One Mat	10,000	409,013	13	ψ0.01			

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	63,500	\$15,365	11	\$0.24	\$0.24	\$0.25	\$0.24
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
NOVC	Nova Cannabi	1,500	\$4,245	2	\$2.83	\$2.83	\$2.83	\$2.83
NOVR	Nova Rylty C	387	\$1,561	5	\$4.04	\$4.04	\$4.04	\$4.02
NPA	Alphinat Inc	0	\$0 \$12,235	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR NPTH	Nth Peak Res	15,000	\$12,235	6	\$0.75 \$0.65	\$0.75 \$0.65	\$0.85 \$0.65	\$0.75 \$0.65
NRG	Neupath Heal	25,000	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
NRG	Newrange Gld Noram Vens I	16,000	\$3,375	4	\$0.14		\$0.14	\$0.14
NRN	Nthn Shield	0	\$9,300	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	49,900	\$9,067	7	\$0.00	\$0.08	\$0.00	\$0.00
NRTH.WT	48Nth wt	49,900	\$9,007	0	\$0.00	\$0.05	\$0.19	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00		\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTS	Nanotech Sec	7,500	\$4,495	2	\$0.59	\$0.59	\$0.60	\$0.59
NU	NeutriSci In	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
NUG	Nulegacy Gld	6,500	\$863	2	\$0.14	\$0.14	\$0.14	\$0.13
NUMI	Numinus Well	33,860	\$35,492	25	\$1.04	\$1.04	\$1.06	\$1.04
NUMI.WS	Numinus Wet	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NUMI.WT	Numinus wt	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NWX	Newport Expl	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NXO	NexOptic Tec	75,000	\$32,568	15	\$0.42	\$0.42	\$0.47	\$0.42
NXS	Nexus Gld Co	310,000	\$17,050	3	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	13,000	\$4,110	2	\$0.32	\$0.32	\$0.32	\$0.32
OCO ODV	Oroco Res Osisko Dev C	0	\$0 \$0	0	\$0.00 \$0.00	\$1.80 \$7.25	\$0.00 \$0.00	\$0.00
ODV ODX.H	Odyssey Res	0	\$0	0	\$0.00		\$0.00	\$0.00 \$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00		\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
OG	Organic Gara	500	\$310	1	\$0.62		\$0.62	\$0.62
OGN	Orogen Rylti	1,000	\$360	2	\$0.36		\$0.36	\$0.36
OGO	Organto Food	9,000	\$3,465	1	\$0.39		\$0.39	\$0.39
OIII	O3 Mng Inc.	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
OLV	Olivut Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ОМ	Osisko Mtls	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
OMG	Omai Gld Mns	37,000	\$8,860	3	\$0.23	\$0.23	\$0.25	\$0.23
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	2,000	\$640	1	\$0.32		\$0.32	\$0.32
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	15,000	\$1,040	5	\$0.07	\$0.07	\$0.07	\$0.07
OPHR	Ophir Gld Co	0	\$0	0	\$0.00		\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00		\$0.00	\$0.00
OPW	Opawica Expl	1,400	\$434	2	\$0.31	\$0.31	\$0.31	\$0.31
ORC.A	Orca Egy A	0	\$0	0			\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
ORE	Orezone Gld	21,500	\$20,455	3	\$0.95		\$0.96	\$0.95
ORE.WT ORG	Orezone wt	0	\$0	0	\$0.00		\$0.00	\$0.00
	Orca Gld Inc	4,500	\$2,475	1	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00		\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00		\$0.00	\$0.00
ORX	Orefinders R	43,500	\$3,580	4	\$0.08	-	\$0.09	\$0.08
OSI	Osino Res Co	2,100	\$2,570	15	\$1.24		\$1.24	\$1.22
OSS	OneSoft Solu	0	\$0	0	\$0.00	-	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00		\$0.00	\$0.00
OTGO OTS.H	O2Gold Inc.	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00	\$0.00
OTSO	Optimus Gld Otso Gld Cor	43,000	\$0	3	\$0.00		\$0.00 \$0.06	\$0.00 \$0.06
OVT	Oculus Visio	43,000	\$2,303	0	\$0.00		\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00		\$0.00	\$0.00
PAC	Pacton Gld I	21,000	\$15,385	19	\$0.73		\$0.75	\$0.73
PAI	Predictiv AI	41,000	\$6,380	3	\$0.16		\$0.16	\$0.15
PAL	Parallel Mng	0	\$0	0	\$0.00		\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00		\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00		\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	54,471	\$55,433	16	\$0.98		\$1.10	\$0.94
PCL.P	Perihelion C	0	\$0	0	\$0.00		\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00		\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00		\$0.00	\$0.00
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00		\$0.00	\$0.00
PCQ	Petrolympic	5,000	\$460	2	\$0.09		\$0.11	\$0.09
PDH	Premier Dive	0	\$0	0	\$0.00		\$0.00	\$0.00
PDM	Palladium On	17,500	\$5,338	6	\$0.31	\$0.31	\$0.31	\$0.31
PE PEAK	Pure Egy Mnr	1,000	\$1,620 \$0	1	\$1.62 \$0.00		\$1.62 \$0.00	\$1.62 \$0.00
PEAK PED.H	Sun Peak Mtl Pedro Res Ld	0	\$0	0	\$0.00		\$0.00	\$0.00
PEGA	Pegasus Res	4,000	\$240	1	\$0.06		\$0.06	\$0.06
PEI	Prospera Egy	30,000	\$1,800	1	\$0.06		\$0.06	\$0.06
PEMC	Pac Empire M	0	\$0	0	\$0.00		\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00		\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00		\$0.00	\$0.00
PEX	Pac Ridge Ex	34,900	\$5,435	7	\$0.16		\$0.16	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
PGC	Plato Gold	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGE	Grp Ten Mtls	37,000	\$14,060	4	\$0.38	\$0.38	\$0.38	\$0.38
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
PGM	Pure Gld Mng	42,830	\$60,649	26	\$1.40		\$1.43	\$1.40
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00		\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00		\$0.00	\$0.00
PGV	Prodigy Vens	6,500	\$780	1	\$0.12		\$0.12	\$0.12
PGX	Prosper Gld	30	\$45	1	\$0.00		\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00		\$0.00	\$0.00
PHA	Premier Heal	650	\$859 \$0	3	\$1.34 \$0.00		\$1.34 \$0.00	\$1.31 \$0.00
PHD PHI	Providence G Philippine M	0	\$0 \$0	0	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
PHI.P	Philippine M Pinehurst Ca	0	\$0	0	\$0.00		\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00		\$0.00	\$0.00
PINE.UN	Pine Usd Pine Trail R	0	\$0	0	\$0.00		\$0.00	\$0.00
PINE.ON PINH.P	Pine Irai R Pinehrst Ca	0	\$0	0	\$0.00		\$0.00	\$0.00
PINK	Perimeter Me	570	\$2,476	2	\$0.00		\$4.35	\$4.35
PJT	Partner Jet	0	<u>ψ2,470</u> \$0	0	\$0.00		\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00		\$0.00	\$0.00
PKAN	PureK Hldgs	0	\$0	0	\$0.00		\$0.00	\$0.00
				· · ·	÷ = 100			

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	103,500	\$81,025	58	\$0.79	\$0.79	\$0.79	\$0.77
PLUR	Plurilock Se	11,500	\$7,865	5	\$0.70	\$0.70	\$0.71	\$0.66
PLY	Playfair Mng	0	\$0	0	\$0.00		\$0.00	\$0.00
PML	Panoro Mnrls	14,000	\$2,870	2	\$0.21	\$0.21	\$0.21	\$0.21
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	23,224	\$16,654	12	\$0.70		\$0.73	\$0.70
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	11,984	\$7,955	4	\$0.66	\$0.66	\$0.68	\$0.66
POOL	Pool Safe In	0	\$0	0	\$0.00		\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
POR	Portofino Re	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	148,000	\$9,620	4	\$0.07	\$0.07	\$0.07	\$0.07
PRB	Probe Mtls I	55	\$76	1	\$0.00	\$1.40	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	750	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00		\$0.00	\$0.00
PRSN	Personas Soc	210,000	\$19,985	14	\$0.10		\$0.11	\$0.08
PRYM	Prime Mng Co	18,500	\$55,920	24	\$3.01	\$3.01	\$3.11	\$3.00
PSEC	Prairie Stor	0	\$0	0	\$0.00		\$0.00	\$0.00
PSH	PetroShale	45,050	\$8,559	3	\$0.19		\$0.19	\$0.19
PSH.RT	PetroShale I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE PTEC.P	Pioneering	41,000	\$2,665	<u>^</u>	\$0.07	\$0.07 \$0.16	\$0.07	\$0.07 \$0.00
	Principal Te	0	\$0	0	\$0.00		\$0.00	
PTF	Pender Grow	0	\$0	0	\$0.00		\$0.00	\$0.00
PTK	POET Techs	27,900	\$33,598	11	\$1.20		\$1.21	\$1.18
PTP.H	Petrichor Eg Protech Home	0 8,600	\$0 \$20,923	0	\$0.00 \$2.44	\$0.01 \$2.44	\$0.00 \$2.46	\$0.00
PTQ PTU		/						\$2.42 \$0.11
	Purepoint Ur	40,000	\$4,523	5	\$0.11	\$0.11 \$0.17	\$0.12 \$0.00	\$0.11
PUC PUL	PanContl Res Pulse Oil Co	4,000	\$0 \$120	0	\$0.00 \$0.03		\$0.00 \$0.03	\$0.00
PUL PUL.RT	Pulse Oil Co Pulse Oil rt	4,000	\$120	1	\$0.03		\$0.03 \$0.00	\$0.03 \$0.00
	Puise Oli rt Puma Expl In			3				
PUMA PURX	Puma Expl In Pure Extract	17,500 0	\$3,163 \$0	3	\$0.19 \$0.00		\$0.19 \$0.00	\$0.18 \$0.00
PURX PVF.PR.U	Pure Extract Partner pref	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
PVF.PR.U PVF.UN	Partner pref Partners LP	0	\$0 \$0	0				\$0.00
PVF.UN PVF.WT		0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00
PVF.WI PVT	Partners wt	1,500	\$0 \$11,596	2	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Pivotree Inc Power Mtls C	5,000	\$11,596	3	\$7.72		\$7.80	\$7.72
		5,000		0	\$0.30			
PX PXA	Pelangio Exp	8,000	\$0 \$3,790	3	\$0.00		\$0.00 \$0.48	\$0.00
PXA PXI	Phoenix Gld					\$0.48		\$0.47
	Planet Vens	15,500	\$4,965	2	\$0.32		\$0.33	\$0.32
QAI.H QBC.P	Cairo	0	\$0 \$0		\$0.00 \$0.00		\$0.00	\$0.00
	Quantum Bloc			0			\$0.00 \$0.10	\$0.00
	QC Copper an	23,500	\$4,348	3	\$0.19 \$0.00		\$0.19 \$0.00	\$0.19 \$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00		\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	54,500	\$21,535	8	\$0.41	\$0.41	\$0.41	\$0.37
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC QPM	Quantum Numb	31,080 3,000	\$5,599 \$660	4	\$0.19 \$0.22	\$0.19 \$0.22	\$0.19 \$0.22	\$0.18 \$0.22
QPT	Quebec Preci Quest Pharma	3,000	\$000 \$0	0	\$0.22	\$0.22	\$0.22	\$0.22
QRC	Queen's Road	7,500	\$6,265	4	\$0.85	\$0.85	\$0.85	\$0.83
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	50,000	\$3,900	4	\$0.08	\$0.08	\$0.08	\$0.08
QST	Questor Tech	9,500	\$19,760	5	\$2.08	\$2.08	\$2.08	\$2.08
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	3,800	\$5,812	3	\$1.53	\$1.53	\$1.53	\$1.52
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	62,500	\$17,228	10	\$0.28	\$0.28	\$0.28	\$0.27
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX RBZ.P	Robex	5,500	\$2,388	2	\$0.44 \$0.00	\$0.44 \$0.10	\$0.44 \$0.00	\$0.43 \$0.00
RBZ.P RCC.H	Rebel Cap 2. Red Rock Cap	0	\$0 \$0	0	\$0.00	\$0.10	\$0.00 \$0.00	\$0.00 \$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDG	Ridgeline Mn	2,000	\$960	2	\$0.48	\$0.48	\$0.48	\$0.48
RDS	Radisson	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	9,650	\$32,303	5	\$3.38	\$3.38	\$3.43	\$3.32
REG REKO	Regulus Res	12,500	\$11,450 \$0	3	\$0.94 \$0.00	\$0.94 \$3.79	\$0.94 \$0.00	\$0.91 \$0.00
REL	Reko Intl Gr Roughrider E	8,000	\$0	0	\$0.00		\$0.00 \$0.16	\$0.00 \$0.16
RENT.P	Shine Box Ca	0,000	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	31,000	\$8,335	5	\$0.27	\$0.27	\$0.28	\$0.27
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00		\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00		\$0.00	\$0.00
RHC RHNO.P	Ryl Helium L Blue Rhino C	173,850	\$140,933 \$0	41 0	\$0.74 \$0.00	\$0.74 \$0.10	\$0.92 \$0.00	\$0.73 \$0.00
RHT	Relig Health	29,500	\$18,280	6	\$0.64		\$0.64	\$0.61
RII.H	Richco A	0	\$0	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00		\$0.00	\$0.00
RIO	Rio2 Limited	13,750	\$10,873	5	\$0.80	\$0.80	\$0.80	\$0.77
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00		\$0.00	\$0.00
RKR	Rokmaster Re	44,200	\$22,025	4	\$0.50		\$0.50	\$0.50
RKV	Rakovina The	0	\$0	0	\$0.00		\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00		\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0 \$6 150	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	205,000	\$6,150	5	\$0.03 \$0.00		\$0.03	\$0.03 \$0.00
RLYG RMD	Riley Gld Co Richmond Mnr	0	\$0 \$0	0	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
RMI	Ridgestone M	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00		\$0.00	\$0.00
RML	Rusoro Mng	656,500	\$43,098	24	\$0.07	\$0.07	\$0.08	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00		\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
		0	\$0	0	\$0.00	\$0.10		

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
ROE	Renaissance	80,000	\$8,740	5	\$0.12	\$0.12	\$0.12	\$0.11
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	2,500	\$1,240	3	\$0.50	\$0.50	\$0.50	\$0.50
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX ROZ.P	Canstar Res	0	\$0 \$0	0	\$0.00 \$0.00	\$0.26 \$0.10	\$0.00 \$0.00	\$0.00 \$0.00
ROZ.P RP	Rozdil Cap C Replicel Li	0	\$0 \$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPC	Replice Li Raise Produc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00		\$0.00	\$0.00
RSLV	Reyna Svr Co	21,000	\$20,080	6	\$0.97	\$0.97	\$0.98	\$0.94
RSS	Resaas Svcs	900	\$1,323	1	\$1.47	\$1.47	\$1.47	\$1.47
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTM	RT Mnrls Cor	12,000	\$1,260	3	\$0.11	\$0.11	\$0.11	\$0.11
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	20,500	\$3,280	2	\$0.16	\$0.16	\$0.16	\$0.16
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	9,000	\$3,450	2	\$0.38	\$0.38	\$0.39	\$0.38
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE RZZ	Razor Egy Co Abitibi Rylt	200	\$0 \$4,600	0	\$0.00 \$23.00	\$0.24 \$23.00	\$0.00 \$23.00	\$0.00 \$23.00
SA.H	Sthn Arc Mnr	200	\$4,000	0	\$23.00	\$23.00	\$23.00	\$23.00
SAE	Sable Res	72,500	\$19,028	7	\$0.00	\$0.39	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00		\$0.00	\$0.00
SAU	Sahara Egy	0	\$0	0	\$0.00		\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00		\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00		\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00		\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00		\$0.00	\$0.00
SAY	Sparta Cap	30,000	\$4,490	4	\$0.14	\$0.14	\$0.16	\$0.14
SB	Stratabound	5,000	\$1,045	2	\$0.20	\$0.20	\$0.21	\$0.20
SBM	Sirona Bioch	61,000	\$23,410	6	\$0.38	\$0.38	\$0.39	\$0.38
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	337	\$198	2	\$0.00	\$0.56	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00		\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00		\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00		\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00		\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00		\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00		\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
SCZ	Santacruz Sv	1,000	\$380	1	\$0.38		\$0.38	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00		\$0.00	\$0.00
SDE	Spartan Delt	90	\$358	1	\$0.00	\$3.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SEB	Smart Employ	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SEV	Spectra7 Mic	1,515,200	\$45,697	20	\$0.03	\$0.03	\$0.04	\$0.03
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00		\$0.00	\$0.00
SFT	Softrock Mnr	50,000	\$1,625	2	\$0.04	\$0.04	\$0.04	\$0.03
SFX	Sphinx Res L	0	\$0 \$0	0	\$0.00	\$0.02	\$0.00	\$0.00 \$0.00
SGA SGC	Samco Gld Lt Solstice Gld	10,000	\$0	2	\$0.00 \$0.14	\$0.04 \$0.14	\$0.00 \$0.14	\$0.00 \$0.14
SGE	Strategem Ca	0	\$1,400	0	\$0.14	\$0.14	\$0.14	\$0.14
SGL	Superior Gld	16,000	\$10,465	4	\$0.66		\$0.66	\$0.64
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGU	Signature Re	13,500	\$1,958	1	\$0.15	\$0.15	\$0.15	\$0.15
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHG	Skylight Hea	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
SHL	Spruce Ridge	10,000	\$1,600	1	\$0.16		\$0.16	\$0.16
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	23,650	\$9,113	5	\$0.39	\$0.39	\$0.39	\$0.38
SIE	Sienna Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	41,000	\$8,625	6	\$0.22	\$0.22	\$0.22	\$0.20
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SKYG	Sky Gld Corp	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLL	Standard Lit	7,380	\$28,748	20	\$3.85	\$3.85	\$4.00	\$3.84
SLVR	Svr Tiger Mt	2,500	\$1,300	2	\$0.52	\$0.52	\$0.52	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SME	Sama Res Inc	12,500	\$2,125	1	\$0.17	\$0.17	\$0.17	\$0.17
SMG.H SML	Sierra Madre Sthstone Mnr	0	\$0 \$0	0	\$0.00 \$0.00	\$0.01 \$0.07	\$0.00 \$0.00	\$0.00
SML	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$0.00 \$0.00	\$0.00 \$0.00
SMN	Sun Summit M	7,000	\$0	2	\$0.64	\$0.64	\$0.64	\$0.63
SMP	Sthn Empire	0	\$4,440	0	\$0.04	\$0.04	\$0.04	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00		\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
SN	Sennen Potas	0	\$0	0	\$0.00		\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00		\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00		\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
SOIL	Saturn Oil &	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
SOLR	Solar Allian	82,042	\$31,921	21	\$0.40		\$0.41	\$0.38
SOMA	Soma Gld Cor	2,000	\$650	1	\$0.33		\$0.33	\$0.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00		\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00		\$0.00	\$0.00
SPA	Spanish Moun	27,000	\$7,315	3	\$0.27	\$0.27	\$0.28	\$0.27
SPC	SPC Nickel C	0	\$0	0	\$0.00		\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00		\$0.00	\$0.00
SPI	Cdn Spirit	10,000	\$800	1	\$0.08		\$0.08	\$0.08
SPN	Snipp Intera	262,000	\$40,283	27	\$0.16	\$0.16	\$0.17	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	GldSpot Disc	5,500	\$2,213	3	\$0.40	\$0.40	\$0.41	\$0.40
SPP	Spot Coffee	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0 \$73,540	0 50	\$0.00 \$0.07	\$0.35	\$0.00	\$0.00
SRA SRC	Stria Lithiu Stakeholder	1,091,000	\$73,540	0	\$0.07	\$0.07 \$0.48	\$0.09 \$0.00	\$0.04 \$0.00
SRE	Saville Res	20,000	\$0 \$1,400	1	\$0.00	\$0.48	\$0.00	\$0.00
SRES	Sun Resident	20,000	\$1,400	0	\$0.07	\$0.07	\$0.07	\$0.07
SRG	SRG Mng Inc.	25,500	\$18,495	5	\$0.70	\$0.70	\$0.73	\$0.70
SRI	Sparton Ress	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,500	\$2,600	2	\$0.40	\$0.40	\$0.40	\$0.40
SSVR	Summa Svr Co	4,300	\$4,740	2	\$1.10	\$1.10	\$1.11	\$1.10
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STC	Sangoma Tech	13,300	\$54,303	9	\$4.06	\$4.06	\$4.20	\$4.03
STE	Starr Peak M	50	\$95	1	\$0.00	\$1.85	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STND	Standard Ura	69,500	\$17,383	8	\$0.25	\$0.25	\$0.27	\$0.25
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STS STU	Sth Star Mng	11,500	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.20
STUV	Stuhini Expl Stuve Gld Co	300	\$183 \$0	1	\$0.00 \$0.00	\$0.53 \$0.06	\$0.00 \$0.00	\$0.00 \$0.00
SUGR	Sugarbud Cra	20,000	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SUP	Nthern Super	5,929	\$8,319	5	\$1.42	\$1.42	\$1.42	\$1.38
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SURG	Surge Copper	20,500	\$9,020	2	\$0.44	\$0.44	\$0.44	\$0.44
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	590	\$928	2	\$1.57	\$1.57	\$1.57	\$1.57
SVE	Svr One Res	33,500	\$22,645	7	\$0.68	\$0.68	\$0.68	\$0.66
SVG	Svr Grail Re	20,000	\$3,600	1	\$0.18		\$0.18	\$0.18
SVI	Storagevault	15,550	\$69,077	37	\$4.36		\$4.49	\$4.36
SVS	Solarvest Bi	56,600	\$28,559	11	\$0.54		\$0.54	\$0.46
SVTN	Svrton Mtls	0	\$0	0	\$0.00		\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00		\$0.00	\$0.00
SWLF SXL	Svr Wolf Exp SLAM Expl	31,500 77,500	\$13,343 \$4,373	3	\$0.42 \$0.06	\$0.42 \$0.06	\$0.43 \$0.06	\$0.40
SXL	SLAM Expl Skyharbour R	18,000	\$4,373	9	\$0.06		\$0.06 \$0.54	\$0.06 \$0.52
SZM	Skynarbour R ScoZinc Mng	0	\$9,395	4	\$0.52		\$0.54	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00		\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00		\$0.00	\$0.00
TAO	TAG Oil Ltd.	3,500	\$945	7	\$0.27	\$0.27	\$0.27	\$0.27
TAU	Thesis Gld I	0	\$0	0	\$0.00		\$0.00	\$0.00
TBIX	Trbix Inc.	12,500	\$6,130	4	\$0.48		\$0.52	\$0.48
ТВК	Trailbreaker	0	\$0	0	\$0.00		\$0.00	\$0.00
TBLL	Tombill Mns	6,000	\$1,380	1	\$0.23		\$0.23	\$0.23
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$13,500	1	\$4.50	\$4.50	\$4.50	\$4.50
ТВХ	Turmalina Mt	15,200	\$12,766	4	\$0.84	\$0.84	\$0.84	\$0.84
TCA	Timia Cap Co	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00		\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
тсо	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00		\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	38,000	\$25,390	7	\$0.69	\$0.69	\$0.70	\$0.66
TEM	Tembo Gld Co	0	\$0	0	\$0.00		\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST TG	FluroTech Lt	38,500	\$18,210	1	\$0.48	\$0.48 \$0.10	\$0.49	\$0.47 \$0.10
TGH	Trifecta Gld Tornado Glob	7,500	\$750 \$0	0	\$0.10 \$0.00	\$0.10 \$0.25	\$0.10 \$0.00	\$0.00
TGM	Trillium Gld	4,500	\$4,987	3	\$0.00	\$0.25	\$0.00	\$0.00
TGR	Tiger Intl	-,300	\$0	0	\$0.00		\$0.00	\$0.00
TGS	TGS Esports	18,500	\$4,040	3	\$0.20	\$0.20	\$0.22	\$0.20
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ТНМ	Thunder Moun	0	\$0 \$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	64	\$269	1	\$0.00	\$4.22	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	93,546	\$49,739	24	\$0.52	\$0.52	\$0.54	\$0.52
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	46,500	\$7,208	4	\$0.16	\$0.16	\$0.16	\$0.16
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ТК	Tinka Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ТКՍ	Tarku Res Lt	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
ткх	Trackx Hldgs	91,000	\$7,805	6	\$0.09	\$0.09	\$0.09	\$0.09
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLT	Theralase	3,500	\$858	2	\$0.25	\$0.25	\$0.25	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TM	Trigon Mtls	102,000	\$25,055	17	\$0.25	\$0.25	\$0.25	\$0.25
TMC TMG	Trench Mtls	0 55,500	\$0 \$12,303	0	\$0.00 \$0.22	\$0.18 \$0.22	\$0.00 \$0.23	\$0.00 \$0.22
TMRR	Thermal Egy Tempus Res L	0	\$12,303	8	\$0.22	\$0.22	\$0.23	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00		\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0 \$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TOI	Topicus.com	165	\$13,973	7	\$0.00	\$83.05	\$0.00	\$0.00
ТОМ	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
TRA	Teras Res In	18,000	\$1,080	2	\$0.06		\$0.06	\$0.06
TRAD	Voleo Tradin	0	\$0	0	\$0.00		\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00		\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00		\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00		\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00		\$0.00	\$0.00
TRU	TRU Precious	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
TSD TSG	Tsodilo Res	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00	\$0.00
TSG	TriStar Gld Telson Mng C	12,500	\$0	0	\$0.00	\$0.27 \$0.41	\$0.00 \$0.41	\$0.00 \$0.41
TTD	Tinkerine St	12,500	\$5,125	3	\$0.41		\$0.41	\$0.41
TTG	Trans Cda Gl	0	\$1,020	0	\$0.09		\$0.09	\$0.09
тто.н	Atoro Cap Co	0	\$0	0	\$0.00		\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00		\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00		\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00		\$0.00	\$0.00
1112					φ0.00	φ0.10	\$0.00	+ 5.00
TUD	Tudor Gld Co	12,220	\$37,617	18	\$3.04	\$3.04	\$3.13	\$2.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00 \$0.02	· · · · ·	\$0.00	\$0.00
TZR UCU	Terrace Egy Ucore Rare M	327,000 2,400	\$4,905 \$4,129	3	\$0.02	\$0.02 \$1.71	\$0.02 \$1.75	\$0.02 \$1.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00		\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0 \$0	0	\$0.00	\$2.21	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00		\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	1,000	\$80	2	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	22,500	\$8,503	5	\$0.38	\$0.38	\$0.40	\$0.37
URC	Uranium Rylt	87,775	\$345,919	239	\$3.90		\$4.05	\$3.83
URC.WT	Uranium wt	5,554	\$10,420	3	\$1.87	\$1.87	\$1.94	\$1.87
USHA USS	USHA Res Ltd	0	\$0 \$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UUU.P	Uniserve Com Unilock Cap	0	\$0 \$0	0	\$0.00 \$0.00	\$0.05 \$0.10	\$0.00 \$0.00	\$0.00 \$0.00
UVN	Uravan Mnrls	190,000	\$6,650	5	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VEIN	Pasofino Gld	45,500	\$4,378	3	\$0.10		\$0.11	\$0.10
VENZ	Venzee Techs	42,420 900	\$6,800	7	\$0.16 \$0.13		\$0.17	\$0.16
VERT VERY	Vertical Exp The Very Goo	1,084	\$115 \$5,623	5	\$5.15		\$0.13 \$5.15	\$0.13 \$5.15
VG	Volcanic Gld	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	11,000	\$5,950	5	\$0.56	\$0.56	\$0.56	\$0.52
VGN	Greencastle	0	\$0	0	\$0.00		\$0.00	\$0.00
VHI	Vitalhub Cor	2,900	\$8,526	1	\$2.94	\$2.94	\$2.94	\$2.94
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,500	\$7,115	2	\$0.61	\$0.61	\$0.62	\$0.61
VIS	Visionstate	60,250	\$6,625	3	\$0.11	\$0.11	\$0.11	\$0.11
VISN	Binovi Techs	62,000	\$4,960	6	\$0.08		\$0.08	\$0.08
VIV	Avivagen Inc	2,000	\$1,100	2	\$0.55		\$0.55	\$0.55
VIZ	Visionary Gl	0	\$0	0	\$0.00		\$0.00	\$0.00
VKG.H VLC	Norse Gld Co Velocity Mnr	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00		\$0.00	\$0.00
VLCT.P VLDY.P	Valdy Invts	0	\$0	0	\$0.00		\$0.00	\$0.00
VLI	Vision Lithi	121,588	\$31,275	15	\$0.26		\$0.27	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00		\$0.00	\$0.00
VM	Voyageur Pha	33,000	\$6,015	3	\$0.19		\$0.19	\$0.18
VMC	Vicinity Mot	10,696	\$106,252	31	\$9.96		\$10.05	\$9.80
VML	Viscount Mng	500	\$188	1	\$0.38		\$0.38	\$0.38
VMX	Victory Mtls	75	\$39	1	\$0.00	\$0.51	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00		\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
VONE	Vanadium	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VOTI	Voti Detecti	0	\$0	0	\$0.00		\$0.00	\$0.00
VOX	Vox Rylty Co	4,600	\$10,815	3	\$2.35	\$2.35	\$2.40	\$2.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	19,000	\$5,170	2	\$0.28	\$0.28	\$0.28	\$0.27
VPT	VentriPnt	18,900	\$8,862	4	\$0.45	\$0.45	\$0.48	\$0.45
VQA	Valterra Res	0	\$0	0	\$0.00		\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00		\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00		\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00		\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00		\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00		\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX VUI	Vertex Res G Virginia Egy	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
VUL	Virginia Egy Vulcan Mnrls	0	\$0	0	\$0.00		\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00		\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00		\$0.00	\$0.00
VXL	Vaxil Bio Lt	35,270	\$4,157	4	\$0.12	\$0.12	\$0.12	\$0.12
VXTR	Voxtur Analy	5,700	\$5,928	2	\$1.04		\$1.04	\$1.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00		\$0.00	\$0.00
VZLA	Vizsla Svr C	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00		\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00		\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00		\$0.00	\$0.00
WATR	Current Wate	60,200	\$4,595	11	\$0.08	\$0.08	\$0.09	\$0.08
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00		\$0.00	\$0.00
WE	WeCommerce H	240	\$4,415	4	\$18.60	\$18.60	\$18.60	\$18.60
WEB.H	Wbridge Egy	0	\$0	0	\$0.00		\$0.00	\$0.00
WED	The Waim	11,000	\$29,720	91	\$2.72	\$2.72	\$2.72	\$2.69
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEII WGF	Wolverine Eg	0	\$0 \$0	0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00
WGF	Wescan Gldf Wstn Gld Exp	0	\$0 \$0	0	\$0.00	\$0.02	\$0.00	\$0.00 \$0.00
WGO	White Gld Co	0	\$0	0	\$0.00		\$0.00	\$0.00
WHG	White Old Co Whitehorse G	0	\$0	0	\$0.00		\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00		\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00		\$0.00	\$0.00
WHY	W High Yield	125	\$21	1	\$0.00	\$0.17	\$0.00	\$0.00
WI	The Wstn Inv	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	16,000	\$5,585	3	\$0.35	\$0.35	\$0.35	\$0.34
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00		\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00		\$0.00	\$0.00
WMD	WeedMD Inc.	134,450	\$44,246	50	\$0.32		\$0.34	\$0.32
WMD.WT	WeedMD wt	0	\$0	0	\$0.00		\$0.00	\$0.00
WMD.WT.A	WeedMD Inc w	10,000	\$400	1	\$0.04		\$0.04	\$0.04
WMG	Wstn Magnesi Whitemud Res	7,447	\$894	2	\$0.12		\$0.12	\$0.12
WMK		0	\$0	0	\$0.00		\$0.00	\$0.00
WML WMR	Wealth Mnrls	9,000	\$2,625 \$0	3	\$0.28 \$0.00		\$0.30 \$0.00	\$0.28 \$0.00
WNR WNST.P	Wminster Res Winston Cap	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
WNST.F WOW	Winston Cap Wow UnLtd Me	0	\$0	0	\$0.00		\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00		\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00		\$0.00	\$0.00
WRI	Waseco Ress	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00		\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00		\$0.00	\$0.00
· ·					\$0.00		\$0.00	
WSK	Wildsky Res	0	\$0	0	30.00	30.10	φ0.00	\$0.00
WSK WT.H	Wildsky Res Wangton Cap	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	22,000	\$2,523	5	\$0.11	\$0.11	\$0.12	\$0.11
XAG	Xtierra Inc	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	529,500	\$200,145	111	\$0.37	\$0.37	\$0.39	\$0.37
XND	Xander Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ХТМ	Transition M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	25,000	\$11,125	2	\$0.46	\$0.46	\$0.46	\$0.43
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
YFI	Edgewater Wi	43,000	\$8,173	7	\$0.19	\$0.19	\$0.20	\$0.19
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
Y00	Yangaroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$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	\$0.19	\$0.00	\$0.00
ZEN	ZEN Graphene	13,807	\$31,605	22	\$2.40	\$2.40	\$2.45	\$2.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	Zoomaway Tra	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	292,000	\$23,315	13	\$0.09	\$0.09	\$0.09	\$0.08
ZUM	ZoomerMedia	0	\$0	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0 \$0	0	\$0.00		\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.