



May 04, 2017

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 57,452,106 | \$805,460,402 | 118,056 | 1,108 | 7,983,705 | 45,857,161 | 3,611,240 | 264 | 725 | 119 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 82 / 78 | 4,184,882,558 | \$57,627,971,696 | 8,480,707 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| XIU | iShares S&P/TSX60 Un | 1,521,400 | \$34,883,041 | 519 | \$22.90 | \$23.09 | \$22.83 |
| YRI | Yamana Gold Inc. | 1,076,700 | \$3,637,079 | 1,357 | \$3.35 | \$3.57 | \$3.30 |
| BBD.B | Bombardier Cl B SV | 1,033,900 | \$2,135,152 | 947 | \$2.06 | \$2.11 | \$2.04 |
| HGD | BetaProCdnGldMn-2xBr | 1,029,450 | \$9,666,143 | 1,729 | \$9.33 | \$9.54 | \$9.18 |
| BTO | B2Gold Corp. J | 918,617 | \$2,812,097 | 873 | \$2.99 | \$3.18 | \$2.96 |
| MFC | Manulife Financial | 893,312 | \$21,882,590 | 2,661 | \$24.45 | \$24.83 | \$24.31 |
| HBM | Hudbay Minerals Inc. | 773,866 | \$5,582,864 | 2,423 | \$7.42 | \$7.42 | \$6.88 |
| K | Kinross Gold Corp. | 748,425 | \$3,684,240 | 1,583 | \$4.97 | \$4.97 | \$4.85 |
| SMF | SEMAFO Inc. J | 741,217 | \$2,048,401 | 1,260 | \$2.83 | \$2.84 | \$2.69 |
| TGZ | Teranga Gold Corp. J | 721,500 | \$481,275 | 547 | \$0.65 | \$0.70 | \$0.65 |
| XEG | iShares S&P/TSX Engy | 653,753 | \$7,848,368 | 369 | \$12.00 | \$12.16 | \$11.90 |
| FM | First Quantum Mnri J | 609,023 | \$7,022,087 | 2,258 | \$11.60 | \$11.82 | \$11.43 |
| CVE | Cenovus Energy Inc. | 597,903 | \$7,684,845 | 1,958 | \$12.67 | \$13.18 | \$12.66 |
| HVU | BetaPro500 STFutr 2x | 580,540 | \$3,590,584 | 384 | \$6.02 | \$6.47 | \$6.01 |
| ELD | Eldorado Gold Corp. | 552,113 | \$2,537,037 | 1,133 | \$4.57 | \$4.70 | \$4.53 |
| CPG | Crescent Point Corp. | 550,016 | \$6,908,385 | 1,409 | \$12.54 | \$12.74 | \$12.41 |
| ECA | EnCana Corporation | 519,613 | \$7,448,512 | 1,030 | \$14.30 | \$14.76 | \$14.14 |
| GTE | Gran Tierra Energy J | 515,200 | \$1,649,408 | 484 | \$3.16 | \$3.41 | \$3.10 |
| CNQ | Canadian Natural Res | 506,002 | \$20,951,250 | 1,987 | \$41.43 | \$42.35 | \$40.90 |
| NGD | New Gold Inc. | 502,500 | \$1,821,132 | 828 | \$3.65 | \$3.75 | \$3.52 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| MQX | Marquee | 363,500 | \$24,228 | 11 | \$0.07 | \$0.07 | \$0.07 |
| WMD | WeedMD Inc. | 249,900 | \$256,863 | 76 | \$1.02 | \$1.08 | \$1.00 |
| FMR | Fairmont | 239,000 | \$11,950 | 5 | \$0.05 | \$0.05 | \$0.05 |
| AMK | Amern Creek | 226,000 | \$10,170 | 5 | \$0.05 | \$0.05 | \$0.05 |
| ABCN | Abcann Globa | 209,103 | \$230,955 | 165 | \$1.01 | \$1.47 | \$0.98 |
| TVI | Tvi Pac Inc. | 205,000 | \$2,050 | 7 | \$0.01 | \$0.01 | \$0.01 |
| TTM | 3TL Techs Co | 204,000 | \$7,055 | 13 | \$0.04 | \$0.04 | \$0.03 |
| TK | Tinka Res | 203,100 | \$111,670 | 44 | \$0.58 | \$0.60 | \$0.52 |
| SEK | Secova Mtls | 193,000 | \$12,545 | 1 | \$0.07 | \$0.07 | \$0.07 |
| FMS | Focus Graphi | 168,000 | \$12,800 | 10 | \$0.09 | \$0.09 | \$0.08 |
| JP | Jackpot Digi | 161,000 | \$3,525 | 11 | \$0.02 | \$0.03 | \$0.02 |
| ACB | Aurora Canna | 144,375 | \$385,236 | 134 | \$2.67 | \$2.70 | \$2.64 |
| FGD | 1st Global D | 97,500 | \$65,585 | 26 | \$0.65 | \$0.69 | \$0.65 |
| KNT | K92 Mng Inc. | 89,500 | \$69,206 | 48 | \$0.75 | \$0.79 | \$0.75 |
| PUM | Puma Expl | 88,000 | \$5,245 | 3 | \$0.06 | \$0.06 | \$0.06 |
| GGM | Granada Gld | 81,000 | \$5,670 | 3 | \$0.07 | \$0.07 | \$0.07 |
| RST | Rosita Mng C | 78,800 | \$2,758 | 5 | \$0.04 | \$0.04 | \$0.04 |
| MMN | Monarca Mnrl | 78,000 | \$1,950 | 2 | \$0.03 | \$0.03 | \$0.03 |
| AZX | Alexandria | 76,000 | \$4,945 | 7 | \$0.07 | \$0.07 | \$0.07 |
| TEM | Tembo Gld Co | 76,000 | \$1,900 | 2 | \$0.03 | \$0.03 | \$0.03 |

Top 10 Insider Buys by Volume

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Buys - Volume |
|--------|-----------------------|------------------------|-------------------|
| PGF | 67,400 | 8,600 | 58,800 |
| GTE | 67,100 | 0 | 67,100 |
| TVE | 59,900 | 2,100 | 57,800 |
| HBM | 19,600 | 0 | 19,600 |
| TRI | 9,100 | 0 | 9,100 |
| APH | 4,600 | 0 | 4,600 |
| CR | 2,700 | 0 | 2,700 |
| BUS | 2,300 | 0 | 2,300 |
| KEY | 1,100 | 0 | 1,100 |
| TCW | 1,000 | 0 | 1,000 |

Top 10 Insider Buys by Value

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Buys - Value |
|--------|----------------------|-----------------------|------------------|
| TRI | \$554,330 | \$0 | \$554,330 |
| GTE | \$214,707 | \$0 | \$214,707 |
| HBM | \$143,191 | \$0 | \$143,191 |
| TVE | \$140,866 | \$4,947 | \$135,919 |
| PGF | \$74,698 | \$9,288 | \$65,410 |
| KEY | \$43,505 | \$0 | \$43,505 |
| APH | \$29,716 | \$0 | \$29,716 |
| SAP | \$26,735 | \$0 | \$26,735 |
| WTE | \$18,511 | \$0 | \$18,511 |
| TFII | \$14,135 | \$0 | \$14,135 |

Top 10 Insider Sells by Volume

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Sells - Volume |
|--------|-----------------------|------------------------|--------------------|
| PGF | 67,400 | 8,600 | 0 |
| TVE | 59,900 | 2,100 | 0 |
| DRT | 0 | 800 | 800 |
| SPB | 0 | 500 | 500 |
| ENB | 0 | 500 | 500 |
| BCE | 0 | 300 | 300 |
| KEY | 1,100 | 0 | 0 |
| BUS | 2,300 | 0 | 0 |
| SAP | 600 | 0 | 0 |
| SVC | 100 | 0 | 0 |

Top 10 Insider Sells by Value

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Sells - Value |
|--------|----------------------|-----------------------|-------------------|
| ENB | \$0.00 | \$28,000.00 | \$28,000.00 |
| BCE | \$0.00 | \$18,516.00 | \$18,516.00 |
| PGF | \$74,698.00 | \$9,288.00 | \$0.00 |
| SPB | \$0.00 | \$6,510.00 | \$6,510.00 |
| DRT | \$0.00 | \$5,018.00 | \$5,018.00 |
| TVE | \$140,866.00 | \$4,947.00 | \$0.00 |
| KEY | \$43,505.00 | \$0.00 | \$0.00 |
| BUS | \$5,819.00 | \$0.00 | \$0.00 |
| SAP | \$26,735.00 | \$0.00 | \$0.00 |
| SVC | \$314.00 | \$0.00 | \$0.00 |

Block Trade Statistics

Number of Block Trades: 60

Block Volume: 1,264,200

Number of Issues Traded: 18

Block Value: \$18,502,304

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-------------|
| BTO | B2Gold Corp. J | \$3.08 | 67,300 | \$207,284 |
| TA | TransAlta Corp. | \$6.96 | 65,200 | \$453,792 |
| XIU | iShares S&P/TSX60 Un | \$22.92 | 63,700 | \$1,460,004 |
| K | Kinross Gold Corp. | \$4.92 | 63,200 | \$310,944 |
| BTO | B2Gold Corp. J | \$3.15 | 47,700 | \$150,255 |
| DLR.U | Horizon US\$Cur A USF | \$9.95 | 46,900 | \$466,655 |
| BTO | B2Gold Corp. J | \$3.08 | 42,300 | \$130,284 |
| NGD | New Gold Inc. | \$3.66 | 40,200 | \$147,132 |
| XEG | iShares S&P/TSX Engy | \$12.01 | 32,000 | \$384,320 |
| NGD | New Gold Inc. | \$3.66 | 30,900 | \$113,094 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-------------|
| XIU | iShares S&P/TSX60 Un | \$22.92 | 63,700 | \$1,460,004 |
| XIU | iShares S&P/TSX60 Un | \$22.95 | 25,000 | \$573,750 |
| XIU | iShares S&P/TSX60 Un | \$22.90 | 23,200 | \$531,280 |
| XIU | iShares S&P/TSX60 Un | \$22.88 | 22,400 | \$512,512 |
| DLR.U | Horizon US\$Cur A USF | \$9.95 | 46,900 | \$466,655 |
| XIU | iShares S&P/TSX60 Un | \$22.88 | 20,000 | \$457,600 |
| TA | TransAlta Corp. | \$6.96 | 65,200 | \$453,792 |
| XIU | iShares S&P/TSX60 Un | \$22.92 | 18,000 | \$412,560 |
| XEG | iShares S&P/TSX Engy | \$12.01 | 32,000 | \$384,320 |
| XIU | iShares S&P/TSX60 Un | \$23.05 | 16,000 | \$368,800 |

New Symbols Trading on Alpha

| Symbol | Stock Name | Effective Trade Date | Listing Market |
|----------|----------------------|----------------------|----------------|
| ARR.H | Arco Res | May 04, 2017 | TSXV |
| ABCN | Abcann Globa | May 04, 2017 | TSXV |
| BPO.PR.G | Brookfld Office PrGG | May 04, 2017 | TSX |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AAR.UN | Pure Industrial Un | 142,900 | \$937,523 | 531 | \$6.56 | \$6.56 | \$6.59 | \$6.54 |
| AAV | Advantage Oil & Gas | 70,800 | \$575,175 | 186 | \$8.12 | \$8.12 | \$8.21 | \$8.02 |
| ABK.A | Allbanc Split A Cap | 0 | \$0 | 0 | \$0.00 | \$45.91 | \$0.00 | \$0.00 |
| ABK.PR.C | Allbanc Split Pr C | 0 | \$0 | 0 | \$0.00 | \$31.82 | \$0.00 | \$0.00 |
| ABT | Absolute Software J | 200 | \$1,604 | 1 | \$8.02 | \$8.02 | \$8.02 | \$8.02 |
| ABX | Barrick Gold Corp | 359,112 | \$7,885,315 | 1,047 | \$22.02 | \$22.02 | \$22.12 | \$21.78 |
| AC | Air Canada Vote & VV | 198,915 | \$2,540,630 | 687 | \$12.82 | \$12.82 | \$12.86 | \$12.51 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 12,100 | \$603,884 | 73 | \$49.99 | \$49.99 | \$50.13 | \$49.63 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$45.10 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 11,800 | \$268,910 | 50 | \$22.95 | \$22.95 | \$22.99 | \$22.52 |
| ACR.UN | Agellan Commercl Un | 0 | \$0 | 0 | \$0.00 | \$11.38 | \$0.00 | \$0.00 |
| ACZ.UN | Americn CoreSecDivUn | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| AD | Alaris Royalty Corp. | 33,829 | \$716,109 | 117 | \$20.70 | \$20.70 | \$21.64 | \$20.55 |
| ADC.UN | 1st Asset CdnConv Un | 0 | \$0 | 0 | \$0.00 | \$6.67 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 500 | \$8,938 | 5 | \$17.93 | \$17.93 | \$17.93 | \$17.80 |
| ADW.A | Andrew Peller A NV | 0 | \$0 | 0 | \$0.00 | \$10.98 | \$0.00 | \$0.00 |
| ADW.B | Andrew Peller Ltd. B | 24 | \$269 | 1 | \$0.00 | \$10.93 | \$0.00 | \$0.00 |
| AEF | Acasta Entrpr CI B | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| AEF.WT | Acasta Entrpr Wt | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 55,494 | \$3,462,432 | 220 | \$62.41 | \$62.41 | \$62.72 | \$61.84 |
| AEU.UN | ACTIVEnergy Incm Un | 0 | \$0 | 0 | \$0.00 | \$4.71 | \$0.00 | \$0.00 |
| AEZS | AEterna Zentaris Inc | 9,400 | \$12,021 | 12 | \$1.24 | \$1.24 | \$1.30 | \$1.23 |
| AF | AlarmForce Ind J | 0 | \$0 | 0 | \$0.00 | \$10.73 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 1,000 | \$54,984 | 8 | \$55.00 | \$55.00 | \$55.14 | \$54.90 |
| AGF.B | AGF Management B NV | 4,400 | \$29,994 | 11 | \$6.87 | \$6.87 | \$6.90 | \$6.79 |
| AGI | Alamos Gold Inc. J | 29,013 | \$247,349 | 102 | \$8.51 | \$8.51 | \$8.78 | \$8.27 |
| AGI.WT | Alamos Gold Inc Wt J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AGI.WT.A | Alamos Gold Wt A J | 0 | \$0 | 0 | \$0.00 | \$2.64 | \$0.00 | \$0.00 |
| AGT | AGT Food&Ingredients | 13,283 | \$421,752 | 56 | \$31.50 | \$31.50 | \$32.44 | \$31.09 |
| AGU | Agrium Inc. | 14,690 | \$1,827,422 | 80 | \$124.39 | \$124.39 | \$124.66 | \$123.89 |
| AHY.UN | Advntg Cdn HiYld Bnd | 0 | \$0 | 0 | \$0.00 | \$7.54 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 100 | \$1,180 | 1 | \$11.80 | \$11.80 | \$11.80 | \$11.80 |
| AIF | Altus Group Limited | 17,700 | \$538,386 | 78 | \$30.40 | \$30.40 | \$30.65 | \$30.29 |
| AIM | Aimia Inc. | 40,420 | \$358,360 | 124 | \$8.83 | \$8.83 | \$8.92 | \$8.81 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.39 | \$0.00 | \$0.00 |
| AIM.PR.B | Aimia Inc. Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$12.20 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.99 | \$0.00 | \$0.00 |
| AJX | AgJunction Inc. | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| AKG | Asanko Gold Inc. J | 363,800 | \$1,062,759 | 636 | \$2.87 | \$2.87 | \$3.10 | \$2.81 |
| AKT.A | Akita Drill CI A NV | 50 | \$420 | 1 | \$0.00 | \$8.68 | \$0.00 | \$0.00 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 81,665 | \$2,541,810 | 401 | \$31.16 | \$31.16 | \$31.26 | \$31.01 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$23.77 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$23.08 | \$0.00 | \$0.00 |
| ALA.PR.I | AltaGas Ltd Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$25.92 | \$0.00 | \$0.00 |
| ALA.PR.K | AltaGas Ltd Sr K Pr | 0 | \$0 | 0 | \$0.00 | \$25.95 | \$0.00 | \$0.00 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| ALA.R | AltaGas Ltd Subs Rec | 200 | \$6,067 | 2 | \$30.32 | \$30.32 | \$30.35 | \$30.32 |
| ALB | Allbanc Split 2 Cap A | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| ALB.PR.C | Allbanc Split II Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.85 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 1,500 | \$17,052 | 6 | \$11.39 | \$11.39 | \$11.39 | \$11.36 |
| AMI | AuRico Metals Inc. J | 1,000 | \$1,030 | 1 | \$1.03 | \$1.03 | \$1.03 | \$1.03 |
| AMM | Almaden Minerals | 900 | \$1,677 | 2 | \$1.86 | \$1.86 | \$1.89 | \$1.86 |
| ANX | Anaconda Mining J | 2,000 | \$140 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AOG.UN | Aston Hill Advntg Un | 0 | \$0 | 0 | \$0.00 | \$2.66 | \$0.00 | \$0.00 |
| AOI | Africa Oil Corp. J | 10,900 | \$22,437 | 7 | \$2.01 | \$2.01 | \$2.06 | \$2.01 |
| AP.UN | Allied Prop. REIT Un | 10,027 | \$367,968 | 56 | \$36.92 | \$36.92 | \$36.96 | \$36.49 |
| APH | Aphria Inc. J | 155,004 | \$990,296 | 198 | \$6.38 | \$6.38 | \$6.49 | \$6.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| APR.UN | Automotive Ppty Un | 58 | \$645 | 1 | \$0.00 | \$11.22 | \$0.00 | \$0.00 |
| APS | Aptose Biosciences | 59,200 | \$98,257 | 49 | \$1.74 | \$1.74 | \$1.75 | \$1.57 |
| APY | Anglo Pacific Ord | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AQA | Aquila Resources J | 500 | \$125 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| AQN | Algonquin Pwr & Util | 165,525 | \$2,155,302 | 450 | \$13.06 | \$13.06 | \$13.08 | \$12.96 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$22.39 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$24.37 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 187,600 | \$368,442 | 452 | \$1.95 | \$1.95 | \$2.06 | \$1.92 |
| ARE | Aecon Group Inc. | 30,270 | \$480,837 | 95 | \$15.91 | \$15.91 | \$15.95 | \$15.80 |
| ARG | Amerigo Resources J | 12,000 | \$7,360 | 4 | \$0.63 | \$0.63 | \$0.63 | \$0.58 |
| ARX | ARC Resources Ltd. | 221,250 | \$3,742,003 | 1,167 | \$16.86 | \$16.86 | \$17.24 | \$16.66 |
| ARZ | Aralez PharmaceutclJ | 2,700 | \$5,261 | 3 | \$1.94 | \$1.94 | \$1.96 | \$1.93 |
| ASO | Avesoro Res Inc. J | 5,000 | \$175 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ASR | Alacer Gold Corp. J | 132,862 | \$262,983 | 474 | \$1.99 | \$1.99 | \$2.02 | \$1.95 |
| ATA | ATS Automation Tool | 7,300 | \$90,477 | 47 | \$12.41 | \$12.41 | \$12.45 | \$12.32 |
| ATD.A | Alimentation CI A MV | 0 | \$0 | 0 | \$0.00 | \$63.87 | \$0.00 | \$0.00 |
| ATD.B | Alimentation CI B SV | 44,418 | \$2,781,430 | 227 | \$62.63 | \$62.63 | \$62.90 | \$62.12 |
| ATH | Athabasca Oil Corp J | 207,682 | \$268,137 | 458 | \$1.30 | \$1.30 | \$1.31 | \$1.25 |
| ATL | Atlatsa Res Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATP | Atlantic Power | 300 | \$996 | 3 | \$3.31 | \$3.31 | \$3.33 | \$3.31 |
| ATZ | Aritzia Inc. SV | 8,000 | \$119,117 | 54 | \$14.80 | \$14.80 | \$15.00 | \$14.75 |
| AUG | Auryn Resources J | 100 | \$304 | 1 | \$3.04 | \$3.04 | \$3.04 | \$3.04 |
| AUI.UN | Australia Bnclncm Un | 0 | \$0 | 0 | \$0.00 | \$10.39 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 3,200 | \$2,012 | 3 | \$0.61 | \$0.61 | \$0.64 | \$0.61 |
| AUP | Aurinia Pharma Inc J | 4,800 | \$47,118 | 10 | \$9.92 | \$9.92 | \$9.92 | \$9.71 |
| AV.UN | Aston Hill AdvVIP Un | 0 | \$0 | 0 | \$0.00 | \$10.32 | \$0.00 | \$0.00 |
| AVK | AvneI Gold Mining J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| AVL | Avalon Advncd Mtrl J | 1,500 | \$210 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AVO | Avigilon Corporation | 7,800 | \$128,916 | 28 | \$16.43 | \$16.43 | \$16.70 | \$16.42 |
| AVP | Avcorp Industries | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 219 | \$7,993 | 4 | \$36.55 | \$36.55 | \$36.55 | \$36.55 |
| AX.PR.A | Artis REIT Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$21.75 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$15.81 | \$0.00 | \$0.00 |
| AX.PR.G | Artis REIT Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$19.77 | \$0.00 | \$0.00 |
| AX.PR.U | Artis REIT Pr C US | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 31,125 | \$415,827 | 124 | \$13.41 | \$13.41 | \$13.47 | \$13.30 |
| AXR | Alexco Resource J | 5,000 | \$8,850 | 2 | \$1.77 | \$1.77 | \$1.77 | \$1.77 |
| AXY | Alterra Power Corp J | 0 | \$0 | 0 | \$0.00 | \$4.70 | \$0.00 | \$0.00 |
| AYA | Amaya Inc. J | 11,100 | \$265,958 | 52 | \$23.96 | \$23.96 | \$24.10 | \$23.86 |
| AYM | Atalaya Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| AYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | Arizona Mining Inc J | 13,100 | \$25,989 | 61 | \$2.00 | \$2.00 | \$2.06 | \$1.95 |
| AZP.PR.A | Atlantic Pwr Eq Pr 1 | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| AZP.PR.B | Atlantic Pwr Eq Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.16 | \$0.00 | \$0.00 |
| AZP.PR.C | Atlantic Pwr Eq Pr 3 | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| AZZ | Azarga Uranium A J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| BAA | Banro Corporation J | 19,000 | \$2,873 | 17 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| BAD | Badger Daylighting | 28,100 | \$885,458 | 140 | \$31.50 | \$31.50 | \$31.80 | \$31.21 |
| BAM.A | Brookfld Asset A LV | 88,257 | \$4,539,720 | 435 | \$51.39 | \$51.39 | \$51.90 | \$51.08 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0 | \$0 | 0 | \$0.00 | \$23.03 | \$0.00 | \$0.00 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$23.52 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 0 | \$0 | 0 | \$0.00 | \$24.09 | \$0.00 | \$0.00 |
| BAM.PF.E | Brookfld Asset Pr 38 | 400 | \$8,496 | 1 | \$21.24 | \$21.24 | \$21.24 | \$21.24 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | \$0.00 | \$24.19 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| BAM.PF.H | Brookfld Asset Pr 44 | 0 | \$0 | 0 | \$0.00 | \$26.15 | \$0.00 | \$0.00 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| BAM.PR.B | Brookfld Asset Pr 2 | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| BAM.PR.C | Brookfld Asset Pr 4 | 100 | \$1,294 | 1 | \$12.94 | \$12.94 | \$12.94 | \$12.94 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | \$0.00 | \$17.78 | \$0.00 | \$0.00 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.89 | \$0.00 | \$0.00 |
| BAM.PR.M | Brookfld Asset Pr 17 | 0 | \$0 | 0 | \$0.00 | \$22.60 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| BAM.PR.N | Brookfld Asset Pr 18 | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| BAM.PR.S | Brookfld Asset Pr 25 | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BAM.PR.T | Brookfld Asset Pr 26 | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| BANK | BMO Gbl BanksHegCAD | 6,500 | \$134,030 | 2 | \$20.62 | \$20.62 | \$20.62 | \$20.62 |
| BAR | Balmoral Resources J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 125,763 | \$1,596,714 | 206 | \$12.72 | \$12.72 | \$12.77 | \$12.63 |
| BBD.A | Bombardier Cl A MV | 300 | \$645 | 3 | \$2.14 | \$2.14 | \$2.17 | \$2.14 |
| BBD.B | Bombardier Cl B SV | 1,033,900 | \$2,135,152 | 947 | \$2.06 | \$2.06 | \$2.11 | \$2.04 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| BBL.A | Brampton Brick A SV | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 281 | \$10,189 | 2 | \$36.25 | \$36.25 | \$36.25 | \$36.25 |
| BCB | Cott Corporation | 106,277 | \$1,863,658 | 465 | \$17.96 | \$17.96 | \$18.07 | \$16.56 |
| BCE | BCE Inc. | 168,290 | \$10,365,536 | 677 | \$61.65 | \$61.65 | \$61.82 | \$61.12 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$17.46 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 79 | \$1,346 | 1 | \$0.00 | \$17.02 | \$0.00 | \$0.00 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 100 | \$1,692 | 1 | \$16.92 | \$16.92 | \$16.92 | \$16.92 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$16.27 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$14.26 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$16.31 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 900 | \$15,582 | 2 | \$17.22 | \$17.22 | \$17.50 | \$17.22 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$17.93 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| BCE.PR.O | BCE Inc. Pr Ser AO | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$17.21 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$16.71 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$13.63 | \$0.00 | \$0.00 |
| BCI | New Look Vision J | 0 | \$0 | 0 | \$0.00 | \$26.73 | \$0.00 | \$0.00 |
| BDI | Black Diamond Group | 67,350 | \$241,710 | 119 | \$3.51 | \$3.51 | \$3.72 | \$3.51 |
| BDT | Bird Construction | 22,120 | \$207,679 | 63 | \$9.33 | \$9.33 | \$9.53 | \$9.31 |
| BEI.UN | Boardwalk REIT Un | 825 | \$37,141 | 5 | \$45.00 | \$45.00 | \$45.12 | \$44.99 |
| BEK.B | Becker Milk Cl B NV | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| BEP.PR.E | Brookfield Renew Pr5 | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 200 | \$5,100 | 2 | \$25.50 | \$25.50 | \$25.50 | \$25.50 |
| BEP.PR.I | Brookfield Renew Pr9 | 300 | \$7,725 | 1 | \$25.75 | \$25.75 | \$25.75 | \$25.75 |
| BEP.PR.K | Brookfield RenewPr11 | 0 | \$0 | 0 | \$0.00 | \$25.11 | \$0.00 | \$0.00 |
| BEP.UN | Brookfield Renew Un | 12,512 | \$522,649 | 108 | \$41.98 | \$41.98 | \$41.98 | \$41.56 |
| BGI.UN | Brkfld GblInfras Sec | 0 | \$0 | 0 | \$0.00 | \$7.11 | \$0.00 | \$0.00 |
| BHY.UN | Brookfield HiYldStgy | 0 | \$0 | 0 | \$0.00 | \$7.64 | \$0.00 | \$0.00 |
| BIG.D | Big 8 Split Cl D Cap | 0 | \$0 | 0 | \$0.00 | \$11.50 | \$0.00 | \$0.00 |
| BIG.PR.D | Big 8 Split Inc Pr D | 0 | \$0 | 0 | \$0.00 | \$10.42 | \$0.00 | \$0.00 |
| BIOA | BioAmber Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.03 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfracPr1 | 0 | \$0 | 0 | \$0.00 | \$23.84 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfracPr3 | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| BIP.PR.C | Brookfield InfracPr5 | 300 | \$7,800 | 1 | \$26.00 | \$26.00 | \$26.00 | \$26.00 |
| BIP.PR.D | Brookfield InfracPr7 | 0 | \$0 | 0 | \$0.00 | \$25.57 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrac Un | 12,691 | \$679,802 | 80 | \$53.60 | \$53.60 | \$53.72 | \$53.40 |
| BIR | Birchcliff Energy | 298,510 | \$1,918,985 | 626 | \$6.41 | \$6.41 | \$6.57 | \$6.32 |
| BIR.PR.A | Birchcliff Engy Pr A | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| BIR.PR.C | Birchcliff Engy Pr C | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.36 | \$0.00 | \$0.00 |
| BKI | Black Iron Inc. J | 20,000 | \$2,300 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BKL.F | PwrShr SLoan CAheg) | 1,200 | \$22,987 | 3 | \$19.15 | \$19.15 | \$19.16 | \$19.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BKX | BNK Petroleum Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.18 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 102,000 | \$383,761 | 73 | \$3.66 | \$3.66 | \$4.00 | \$3.57 |
| BLU | BELLUS Health Inc. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. Cl A | 35,200 | \$744,437 | 118 | \$21.22 | \$21.22 | \$21.30 | \$20.94 |
| BMO | Bank of Montreal | 188,938 | \$18,068,185 | 978 | \$95.45 | \$95.45 | \$96.05 | \$95.17 |
| BMO.PR.A | Bk of Mon Pr Ser 26 | 0 | \$0 | 0 | \$0.00 | \$20.27 | \$0.00 | \$0.00 |
| BMO.PR.B | Bk of Mon Pr Ser 38 | 0 | \$0 | 0 | \$0.00 | \$26.32 | \$0.00 | \$0.00 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| BMO.PR.K | Bk of Mon Pr Ser 14 | 7,600 | \$189,848 | 4 | \$24.98 | \$24.98 | \$24.98 | \$24.98 |
| BMO.PR.L | Bk of Mon Pr Ser 15 | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| BMO.PR.M | Bk of Mon Pr Ser 16 | 500 | \$12,285 | 1 | \$24.57 | \$24.57 | \$24.57 | \$24.57 |
| BMO.PR.Q | Bk of Mon Pr Ser 25 | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| BMO.PR.R | Bk of Mon Pr Ser 17 | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 3,000 | \$68,594 | 4 | \$22.79 | \$22.79 | \$23.19 | \$22.79 |
| BMO.PR.Z | Bk of Mon Pr Ser 35 | 0 | \$0 | 0 | \$0.00 | \$26.07 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 1,600 | \$34,960 | 1 | \$21.85 | \$21.85 | \$21.85 | \$21.85 |
| BND | Purpose TacInvestBnd | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| BNE | Bonterra Energy Corp | 10,158 | \$180,764 | 35 | \$17.59 | \$17.59 | \$18.27 | \$17.50 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BNP | Bonavista Energy | 242,500 | \$629,164 | 572 | \$2.58 | \$2.58 | \$2.65 | \$2.56 |
| BNS | Bank of Nova Scotia | 326,004 | \$24,613,286 | 1,504 | \$75.21 | \$75.21 | \$76.15 | \$75.07 |
| BNS.PR.A | Bank of N S Sr 19 Pr | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| BNS.PR.B | Bank of N S Sr 21 Pr | 0 | \$0 | 0 | \$0.00 | \$23.42 | \$0.00 | \$0.00 |
| BNS.PR.C | Bank of N S Sr 23 Pr | 0 | \$0 | 0 | \$0.00 | \$21.33 | \$0.00 | \$0.00 |
| BNS.PR.D | Bank of N S Sr 31 Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BNS.PR.E | Bank of N S Sr 34 Pr | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| BNS.PR.F | Bank of N S Sr 33 Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BNS.PR.G | Bank of N S Sr 36 Pr | 0 | \$0 | 0 | \$0.00 | \$26.91 | \$0.00 | \$0.00 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 0 | \$0 | 0 | \$0.00 | \$26.65 | \$0.00 | \$0.00 |
| BNS.PR.P | Bank of N S Sr 18 Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| BNS.PR.Q | Bank of N S Sr 20 Pr | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| BNS.PR.R | Bank of N S Sr 22 Pr | 0 | \$0 | 0 | \$0.00 | \$24.97 | \$0.00 | \$0.00 |
| BNS.PR.Y | Bank of N S Sr 30 Pr | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| BNS.PR.Z | Bank of N S Sr 32 Pr | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 1,700 | \$20,791 | 6 | \$12.30 | \$12.30 | \$12.30 | \$12.12 |
| BOX.UN | Brookfld Cda Office | 1,200 | \$38,987 | 8 | \$32.50 | \$32.50 | \$32.50 | \$32.48 |
| BOY | Boyuan Constr J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BPF.UN | Boston Pizza Fnd Un | 780 | \$17,905 | 4 | \$22.90 | \$22.90 | \$23.01 | \$22.86 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 9,500 | \$236,858 | 29 | \$24.93 | \$24.93 | \$24.95 | \$24.91 |
| BPO.PR.J | Brookfld Office Pr J | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| BPO.PR.S | Brookfld Office Pr S | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| BPO.PR.U | Brookfld Off US Pr G | 1,400 | \$35,350 | 1 | \$25.25 | \$25.25 | \$25.25 | \$25.25 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Ppty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Ppty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| BPY.UN | Brookfld Ppty LP Un | 26,346 | \$794,492 | 123 | \$29.92 | \$29.92 | \$30.34 | \$29.92 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$6.42 | \$0.00 | \$0.00 |
| BRB | Brick Brewing J | 200 | \$740 | 1 | \$3.70 | \$3.70 | \$3.70 | \$3.70 |
| BRE | Brookfield RI Est RV | 0 | \$0 | 0 | \$0.00 | \$16.34 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$22.66 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$22.56 | \$0.00 | \$0.00 |
| BRIO | Brio Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| BSC | BNS Split Corp. II A | 0 | \$0 | 0 | \$0.00 | \$15.49 | \$0.00 | \$0.00 |
| BSC.PR.C | BNS Split II Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| BSD.PR.A | Brookfield Sndvst Pr | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| BSD.UN | Brookfld Sndvest Cap | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| BSE.UN | Brookfld Snd Eqty Un | 0 | \$0 | 0 | \$0.00 | \$4.11 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 1,200 | \$6,684 | 1 | \$5.57 | \$5.57 | \$5.57 | \$5.57 |
| BSX | Belo Sun Mining J | 22,500 | \$13,870 | 15 | \$0.60 | \$0.60 | \$0.63 | \$0.60 |
| BTB.UN | BTB REIT Un | 16,000 | \$75,852 | 24 | \$4.75 | \$4.75 | \$4.77 | \$4.73 |
| BTE | Baytex Energy Corp. | 502,405 | \$1,975,558 | 400 | \$3.85 | \$3.85 | \$4.05 | \$3.84 |
| BTO | B2Gold Corp. J | 918,617 | \$2,812,097 | 873 | \$2.99 | \$2.99 | \$3.18 | \$2.96 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$2.44 | \$0.00 | \$0.00 |
| BUA.UN | Bloom US Incm&Gro Un | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$5.94 | \$0.00 | \$0.00 |
| BX | BIOX Corporation J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| BXE | Bellatrix Expl Ltd. | 96,450 | \$94,630 | 60 | \$0.97 | \$0.97 | \$1.00 | \$0.97 |
| BXF | 1stAst 1-5GvtStBndUn | 1,000 | \$10,290 | 2 | \$10.29 | \$10.29 | \$10.29 | \$10.29 |
| BXF.A | 1stAst 1-5GvtStBndAd | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| BYD.UN | Boyd Group Fnd Tr Un | 1,400 | \$124,481 | 14 | \$88.80 | \$88.80 | \$89.43 | \$88.80 |
| BYL | Baylin Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 66,400 | \$1,426,843 | 259 | \$21.51 | \$21.51 | \$21.59 | \$21.36 |
| CAL | Caledonia Mining Plc | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| CAM | Canam Group Inc. | 122,700 | \$1,489,939 | 191 | \$12.15 | \$12.15 | \$12.16 | \$12.13 |
| CAN | Horizn CdnDolr Cur A | 4,000 | \$37,520 | 1 | \$9.38 | \$9.38 | \$9.38 | \$9.38 |
| CAR.UN | Cdn Apartment Tr Un | 27,207 | \$906,278 | 229 | \$33.36 | \$33.36 | \$33.50 | \$33.23 |
| CARA | Cara Operations SV | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 28,100 | \$435,445 | 71 | \$15.43 | \$15.43 | \$15.66 | \$15.43 |
| CBD | iShares IncmCore Un | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| CBD.A | iShares IncmCore Adv | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 10,000 | \$196,010 | 3 | \$19.62 | \$19.62 | \$19.62 | \$19.58 |
| CBH.A | iShre 1-10CorpBnd Ad | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| CBL | Callidus Cap Corp | 14,200 | \$216,711 | 42 | \$14.90 | \$14.90 | \$16.73 | \$14.36 |
| CBN | iShares GrowCore Un | 1,000 | \$20,420 | 1 | \$20.42 | \$20.42 | \$20.42 | \$20.42 |
| CBN.A | iShares GrowCore Adv | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 43,500 | \$827,698 | 55 | \$19.03 | \$19.03 | \$19.04 | \$19.01 |
| CBO.A | iShre 1-5CorpBnd Ad | 0 | \$0 | 0 | \$0.00 | \$18.92 | \$0.00 | \$0.00 |
| CBQ | iShares BRIC Indx Un | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$0.00 | \$0.00 |
| CBQ.A | iShares BRIC Adv Un | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CBT.UN | June 2020CorpBnd 'T' | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 7,500 | \$594,461 | 42 | \$79.18 | \$79.18 | \$79.87 | \$78.93 |
| CCI.UN | Cdn Convert Plus Un | 0 | \$0 | 0 | \$0.00 | \$5.96 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 15 | \$4,741 | 1 | \$0.00 | \$303.42 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 2,415 | \$755,153 | 26 | \$312.36 | \$312.36 | \$313.88 | \$312.33 |
| CCM | Canarc Resource J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 157,907 | \$2,064,533 | 526 | \$13.11 | \$13.11 | \$13.34 | \$12.89 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| CCX | Cdn Crude Oil Idx Un | 3,600 | \$27,872 | 2 | \$7.72 | \$7.72 | \$7.77 | \$7.72 |
| CCZ | Critical Control J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CDD.UN | Core Cdn Dividend Un | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| CDH | Corridor Resources | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 10,100 | \$270,999 | 19 | \$26.79 | \$26.79 | \$26.94 | \$26.78 |
| CDZ.A | iShare CdnDivAristAd | 0 | \$0 | 0 | \$0.00 | \$26.78 | \$0.00 | \$0.00 |
| CED | 1st AstCoreCdn Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| CED.A | 1st AstCoreCdn Eq Ad | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CEE | Centamin plc. Ord | 19,200 | \$52,377 | 19 | \$2.74 | \$2.74 | \$2.76 | \$2.71 |
| CEF.A | Central Fund CI A NV | 25,550 | \$426,284 | 37 | \$16.72 | \$16.72 | \$16.75 | \$16.61 |
| CEF.U | Central Fund A NV US | 0 | \$0 | 0 | \$0.00 | \$14.01 | \$0.00 | \$0.00 |
| CERV | Cervus Equipment | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CES | 1st AstCoreUSEqtC\$Un | 0 | \$0 | 0 | \$0.00 | \$21.64 | \$0.00 | \$0.00 |
| CES.A | 1st AstCoreUSEq C\$Ad | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| CES.B | 1st AstCoreUSEqC\$U-H | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| CES.D | 1st AstCoreUSEqC\$UHA | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CES.U | 1st AstCoreUS\$U-H Un | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| CES.V | 1st AstCoreUS\$U-H Ad | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 1,500 | \$1,275 | 3 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| CEU | Cdn Energy Serv&Tech | 151,600 | \$954,275 | 268 | \$6.14 | \$6.14 | \$6.46 | \$6.14 |
| CEW | iShares EqWeight Un | 1,000 | \$12,060 | 1 | \$12.06 | \$12.06 | \$12.06 | \$12.06 |
| CEW.A | iShares EqWeight Adv | 0 | \$0 | 0 | \$0.00 | \$8.88 | \$0.00 | \$0.00 |
| CF | Canaccord Genuity | 4,000 | \$18,638 | 11 | \$4.64 | \$4.64 | \$4.74 | \$4.63 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$16.07 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$3.07 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 35,830 | \$699,256 | 181 | \$19.62 | \$19.62 | \$19.76 | \$19.29 |
| CFW | Calfrac Well Serv | 92,856 | \$296,515 | 232 | \$3.18 | \$3.18 | \$3.25 | \$3.16 |
| CFX | Canfor Pulp Products | 1,900 | \$23,116 | 12 | \$12.12 | \$12.12 | \$12.34 | \$12.12 |
| CG | Centerra Gold Inc. | 97,200 | \$688,503 | 454 | \$7.14 | \$7.14 | \$7.17 | \$6.99 |
| CGG | China Gld Intl Res J | 89,800 | \$182,534 | 335 | \$2.05 | \$2.05 | \$2.09 | \$2.01 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 10,500 | \$112,219 | 14 | \$10.67 | \$10.67 | \$10.72 | \$10.67 |
| CGL.C | iShare GldBul Nn-Hdg | 0 | \$0 | 0 | \$0.00 | \$15.06 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 0 | \$0 | 0 | \$0.00 | \$69.80 | \$0.00 | \$0.00 |
| CGR | iShares GblRIEst Un | 0 | \$0 | 0 | \$0.00 | \$30.22 | \$0.00 | \$0.00 |
| CGR.A | iShare GblRIEst Adv | 0 | \$0 | 0 | \$0.00 | \$29.05 | \$0.00 | \$0.00 |
| CGT | Columbus Gold Corp J | 2,000 | \$1,500 | 1 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| CGX | Cineplex Inc. | 7,120 | \$381,157 | 48 | \$53.45 | \$53.45 | \$53.74 | \$53.45 |
| CGY | Calian Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| CHB | iShr US HiYldIncm Un | 0 | \$0 | 0 | \$0.00 | \$19.42 | \$0.00 | \$0.00 |
| CHB.A | iShr US HiYldIncm Ad | 0 | \$0 | 0 | \$0.00 | \$18.33 | \$0.00 | \$0.00 |
| CHE.UN | Chemtrade Logistc Un | 30,395 | \$567,686 | 107 | \$18.68 | \$18.68 | \$18.81 | \$18.55 |
| CHH | Centric Health J | 71,000 | \$58,140 | 25 | \$0.80 | \$0.80 | \$0.84 | \$0.78 |
| CHP.UN | Choice Ppty REIT Un | 205 | \$2,849 | 3 | \$13.90 | \$13.90 | \$13.90 | \$13.90 |
| CHR | Chorus Aviation V&VV | 16,100 | \$119,024 | 49 | \$7.38 | \$7.38 | \$7.42 | \$7.38 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 6,500 | \$6,530 | 10 | \$1.01 | \$1.01 | \$1.02 | \$1.00 |
| CIC | 1st Ast CanBanc Incm | 1,700 | \$19,465 | 2 | \$11.45 | \$11.45 | \$11.45 | \$11.45 |
| CIF | iShares GblInfras Un | 100 | \$2,698 | 1 | \$26.98 | \$26.98 | \$26.98 | \$26.98 |
| CIF.A | iShare GblInfras Adv | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| CIGI | Colliers Intl Grp SV | 1,142 | \$80,656 | 8 | \$71.07 | \$71.07 | \$71.07 | \$70.50 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$15.06 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 24,200 | \$645,439 | 155 | \$26.64 | \$26.64 | \$26.94 | \$26.57 |
| CJ | Cardinal Energy J | 144,667 | \$896,331 | 404 | \$6.20 | \$6.20 | \$6.32 | \$6.12 |
| CJR.B | Corus Entertnmt B | 30,400 | \$400,099 | 140 | \$13.18 | \$13.18 | \$13.27 | \$13.11 |
| CJT | Cargojet Inc. | 0 | \$0 | 0 | \$0.00 | \$43.10 | \$0.00 | \$0.00 |
| CJT.A | Cargojet Inc. VV | 0 | \$0 | 0 | \$0.00 | \$46.91 | \$0.00 | \$0.00 |
| CKE | Chinook Energy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$10.66 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 13,100 | \$242,584 | 9 | \$18.52 | \$18.52 | \$18.52 | \$18.51 |
| CLF.A | iShre 1-5 GovtBnd Ad | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| CLG | iShre 1-10GovtBnd Un | 700 | \$13,433 | 1 | \$19.19 | \$19.19 | \$19.19 | \$19.19 |
| CLG.A | iShre 1-10GovtBnd Ad | 0 | \$0 | 0 | \$0.00 | \$18.96 | \$0.00 | \$0.00 |
| CLR | Clearwater Seafoods | 5,200 | \$54,079 | 27 | \$10.37 | \$10.37 | \$10.43 | \$10.37 |
| CLS | Celestica Inc SV | 10,400 | \$196,486 | 39 | \$18.94 | \$18.94 | \$19.08 | \$18.81 |
| CM | Cdn Imperial Bank | 242,559 | \$26,177,934 | 1,059 | \$107.43 | \$107.43 | \$109.08 | \$107.27 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 0 | \$0 | 0 | \$0.00 | \$22.05 | \$0.00 | \$0.00 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$23.41 | \$0.00 | \$0.00 |
| CMED | CanniMed TherapeutcJ | 540 | \$6,004 | 6 | \$11.27 | \$11.27 | \$11.27 | \$11.01 |
| CMG | Computer Modelling J | 6,700 | \$74,109 | 22 | \$10.99 | \$10.99 | \$11.20 | \$10.92 |
| CMH | Carmanah Tech Corp. | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| CMMC | Copper Mountain J | 15,500 | \$12,250 | 4 | \$0.80 | \$0.80 | \$0.82 | \$0.78 |
| CMR | iShares MoneyMkt Un | 0 | \$0 | 0 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |
| CMR.A | iShares MoneyMkt Adv | 0 | \$0 | 0 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |
| CNE | Canacol Energy J | 67,005 | \$267,466 | 195 | \$3.98 | \$3.98 | \$4.06 | \$3.96 |
| CNL | Continental Gold J | 70,205 | \$191,451 | 179 | \$2.72 | \$2.72 | \$2.76 | \$2.62 |
| CNL.WT.A | Continental A Wt J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CNQ | Canadian Natural Res | 506,002 | \$20,951,250 | 1,987 | \$41.43 | \$41.43 | \$42.35 | \$40.90 |
| CNR | Cdn Nat'l Railway | 92,179 | \$9,332,870 | 373 | \$101.18 | \$101.18 | \$101.64 | \$100.52 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CNU | CNOOC Limited ADRs | 0 | \$0 | 0 | \$0.00 | \$158.16 | \$0.00 | \$0.00 |
| COM | Cardiome Pharma Corp | 0 | \$0 | 0 | \$0.00 | \$4.71 | \$0.00 | \$0.00 |
| COP | Coro Mining Corp. J | 15,000 | \$1,875 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| COW | iShares GblAgri Un | 0 | \$0 | 0 | \$0.00 | \$37.13 | \$0.00 | \$0.00 |
| COW.A | iShares GblAgri Adv | 0 | \$0 | 0 | \$0.00 | \$35.33 | \$0.00 | \$0.00 |
| CP | Cdn Pacific Railway | 15,339 | \$3,227,341 | 112 | \$210.07 | \$210.07 | \$211.70 | \$209.49 |
| CPD | iShares CdnPref Un | 43,740 | \$609,362 | 58 | \$13.90 | \$13.90 | \$13.96 | \$13.90 |
| CPD.A | iShares CdnPref Adv | 0 | \$0 | 0 | \$0.00 | \$14.11 | \$0.00 | \$0.00 |
| CPF.UN | Cdn 50 Advan Pref Un | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| CPG | Crescent Point Corp. | 550,016 | \$6,908,385 | 1,409 | \$12.54 | \$12.54 | \$12.74 | \$12.41 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$4.93 | \$0.00 | \$0.00 |
| CPI | Condor Petroleum J | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 42,100 | \$1,050,223 | 196 | \$24.94 | \$24.94 | \$25.03 | \$24.78 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.24 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| CPX.PR.G | Capital Pwr Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.66 | \$0.00 | \$0.00 |
| CPX.R | Capital Power Rec | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| CQE | Cequence Energy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 290,100 | \$1,130,234 | 460 | \$3.93 | \$3.93 | \$3.99 | \$3.79 |
| CRH | CRH Medical Corp. J | 40,295 | \$328,380 | 118 | \$8.25 | \$8.25 | \$8.27 | \$7.96 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$5.86 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 22,600 | \$322,196 | 94 | \$14.27 | \$14.27 | \$14.33 | \$14.16 |
| CRT.UN | CT RI Est Invest Un | 1,500 | \$21,968 | 4 | \$14.67 | \$14.67 | \$14.67 | \$14.58 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| CS | Capstone Mining J | 157,000 | \$147,240 | 57 | \$0.94 | \$0.94 | \$0.95 | \$0.92 |
| CSD | iShr ShDuratn HighUn | 6,200 | \$113,770 | 4 | \$18.35 | \$18.35 | \$18.35 | \$18.35 |
| CSD.A | iShr ShDuratn HighAd | 0 | \$0 | 0 | \$0.00 | \$18.04 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$11.95 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 15,363 | \$240,401 | 66 | \$15.67 | \$15.67 | \$15.69 | \$15.58 |
| CSM | ClearStream Energy | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CSU | Constellation Softwr | 660 | \$451,271 | 15 | \$686.00 | \$686.00 | \$686.79 | \$683.99 |
| CSW.A | Corby Spirit&Wine A | 0 | \$0 | 0 | \$0.00 | \$22.04 | \$0.00 | \$0.00 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| CSY | First AsstCoreCdn Eq | 0 | \$0 | 0 | \$0.00 | \$20.94 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$194.21 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 3,780 | \$625,343 | 25 | \$165.10 | \$165.10 | \$166.59 | \$164.94 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.74 | \$0.00 | \$0.00 |
| CTU | Chateau Inc(Le) B V | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutic J | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 27,225 | \$1,073,960 | 171 | \$39.54 | \$39.54 | \$39.56 | \$39.26 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$26.77 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities CI B | 0 | \$0 | 0 | \$0.00 | \$36.65 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 7,100 | \$268,184 | 18 | \$37.83 | \$37.83 | \$37.83 | \$37.69 |
| CUD.A | iShare US DivGro Adv | 0 | \$0 | 0 | \$0.00 | \$37.24 | \$0.00 | \$0.00 |
| CUF.UN | Cominar Real Est Un | 149,007 | \$2,068,964 | 388 | \$13.87 | \$13.87 | \$14.01 | \$13.81 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$12.99 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 200 | \$3,824 | 2 | \$19.12 | \$19.12 | \$19.12 | \$19.12 |
| CVD.A | iShares ConvBond Adv | 0 | \$0 | 0 | \$0.00 | \$18.87 | \$0.00 | \$0.00 |
| CVE | Genovus Energy Inc. | 597,903 | \$7,684,845 | 1,958 | \$12.67 | \$12.67 | \$13.18 | \$12.66 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$28.25 | \$0.00 | \$0.00 |
| CWB | Cdn Wstrn Bank | 32,102 | \$826,599 | 203 | \$25.50 | \$25.50 | \$26.10 | \$25.48 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$26.81 | \$0.00 | \$0.00 |
| CWF | Cdn World Fund Ltd | 0 | \$0 | 0 | \$0.00 | \$4.90 | \$0.00 | \$0.00 |
| CWI | Crosswinds Hldgs J | 0 | \$0 | 0 | \$0.00 | \$5.25 | \$0.00 | \$0.00 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CWW | iShares GblWater Un | 500 | \$16,764 | 2 | \$33.55 | \$33.55 | \$33.55 | \$33.44 |
| CWW.A | iShares GblWater Adv | 0 | \$0 | 0 | \$0.00 | \$29.81 | \$0.00 | \$0.00 |
| CWX | CanWel Building Grp | 8,400 | \$49,353 | 21 | \$5.85 | \$5.85 | \$5.94 | \$5.85 |
| CXA.B | Cons HCl Hldgs Cl B | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CXF | 1st Asset ConvBnd Un | 0 | \$0 | 0 | \$0.00 | \$9.92 | \$0.00 | \$0.00 |
| CXF.A | 1st Asst ConvBnd Adv | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| CXI | Currency Exch Intl J | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| CXN | Chalice Gold Ord J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CXR | Concordia Int'l J | 82,900 | \$161,487 | 75 | \$1.93 | \$1.93 | \$1.98 | \$1.90 |
| CYB | Cymbria Corp Cl A NV | 0 | \$0 | 0 | \$0.00 | \$43.07 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 500 | \$9,585 | 1 | \$19.17 | \$19.17 | \$19.17 | \$19.17 |
| CYH.A | iShares GblMoDiv Ad | 1,100 | \$20,801 | 1 | \$18.91 | \$18.91 | \$18.91 | \$18.91 |
| CZN | Cdn Zinc Corp. J | 34,500 | \$5,963 | 6 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| CZQ | Contl Precious Min J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 7,700 | \$150,192 | 39 | \$19.47 | \$19.47 | \$19.63 | \$19.45 |
| DA.A | Discovery Air Cl A J | 1,000 | \$195 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DBO | D-Box Tech Inc. A J | 10,000 | \$3,315 | 5 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| DC.A | Dundee Corp. Cl A SV | 7,700 | \$23,316 | 14 | \$3.01 | \$3.01 | \$3.13 | \$3.00 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| DC.PR.E | Dundee Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| DC.WT | Dundee Corp Wt | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DCD.UN | 1st Asset Divers Un | 0 | \$0 | 0 | \$0.00 | \$12.40 | \$0.00 | \$0.00 |
| DCF | Difference Cap Fin J | 20 | \$70 | 1 | \$0.00 | \$4.10 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 200 | \$4,056 | 1 | \$20.28 | \$20.28 | \$20.28 | \$20.28 |
| DDC | Dominion Diamond | 11,275 | \$192,800 | 38 | \$17.05 | \$17.05 | \$17.21 | \$16.94 |
| DEE | Delphi Energy Corp. | 7,500 | \$9,487 | 8 | \$1.29 | \$1.29 | \$1.31 | \$1.25 |
| DEE.WT | Delphi Energy Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DEN | Dundee Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 6,300 | \$49,920 | 12 | \$7.92 | \$7.92 | \$7.93 | \$7.91 |
| DF.PR.A | Dividend 15Spl 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| DFC | DesjardinCaMltiCntrl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DFD | DesjardinDevexUS xCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Spl A | 3,700 | \$40,628 | 8 | \$10.99 | \$10.99 | \$11.00 | \$10.96 |
| DFN.PR.A | Dividend 15 Spl Pr | 1,000 | \$10,330 | 1 | \$10.33 | \$10.33 | \$10.33 | \$10.33 |
| DFU | DesjardinUS MultCont | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DGC | Detour Gold Corp J | 147,308 | \$2,422,639 | 575 | \$16.41 | \$16.41 | \$16.70 | \$16.21 |
| DGR | WisdomTree USDivHegd | 0 | \$0 | 0 | \$0.00 | \$21.82 | \$0.00 | \$0.00 |
| DGR.B | WisdomTree USDvNN-HG | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| DGS | Div Growth Split Cl A | 1,000 | \$7,941 | 4 | \$7.91 | \$7.91 | \$7.96 | \$7.91 |
| DGS.PR.A | Div Growth Split Pr | 1,400 | \$14,322 | 1 | \$10.23 | \$10.23 | \$10.23 | \$10.23 |
| DH | DH Corporation | 157,300 | \$3,997,499 | 355 | \$25.42 | \$25.42 | \$25.44 | \$25.39 |
| DHX.A | DHX Media Ltd. VV | 300 | \$1,647 | 1 | \$5.49 | \$5.49 | \$5.49 | \$5.49 |
| DHX.B | DHX Media Ltd. | 6,000 | \$32,752 | 14 | \$5.52 | \$5.52 | \$5.52 | \$5.34 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$32.47 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 900 | \$30,526 | 2 | \$33.90 | \$33.90 | \$33.94 | \$33.90 |
| DIR.UN | Dream Industrl REIT | 5,600 | \$48,827 | 17 | \$8.72 | \$8.72 | \$8.77 | \$8.66 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$20.65 | \$0.00 | \$0.00 |
| DIV | Divers Rylty Corp. J | 46,600 | \$125,784 | 31 | \$2.69 | \$2.69 | \$2.70 | \$2.69 |
| DLR | Horizon US\$ Cur A Un | 23,500 | \$321,110 | 11 | \$13.67 | \$13.67 | \$13.69 | \$13.64 |
| DLR.U | Horizon US\$Cur A USF | 102,200 | \$1,016,867 | 17 | \$9.95 | \$9.95 | \$9.95 | \$9.94 |
| DML | Denison Mines Corp | 121,400 | \$83,666 | 77 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| DNA | Dalradian Res Inc. J | 17,790 | \$19,846 | 14 | \$1.11 | \$1.11 | \$1.13 | \$1.11 |
| DNA.WT.A | Dalradian Res Wt A J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DNG | Dynacor Gold Mines J | 0 | \$0 | 0 | \$0.00 | \$2.02 | \$0.00 | \$0.00 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DOL | Dollarama Inc. | 31,368 | \$3,809,755 | 153 | \$121.07 | \$121.07 | \$122.41 | \$120.97 |
| DOO | BRP Inc. SV | 7,500 | \$238,676 | 50 | \$31.94 | \$31.94 | \$31.99 | \$31.67 |
| DPM | Dundee Precious Mtl | 68,530 | \$158,356 | 200 | \$2.30 | \$2.30 | \$2.43 | \$2.18 |
| DQD | Wisdom3 USDivVaryHeg | 0 | \$0 | 0 | \$0.00 | \$22.93 | \$0.00 | \$0.00 |
| DQI | Wisdom3 IntlDivVarHg | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| DR | Medical Facilities | 9,600 | \$157,729 | 41 | \$16.47 | \$16.47 | \$16.54 | \$16.36 |
| DRA.UN | Dream Hrd AsetAlt Un | 3,000 | \$18,550 | 4 | \$6.17 | \$6.17 | \$6.20 | \$6.17 |
| DRG.UN | Dream Global REIT Un | 67,900 | \$677,913 | 199 | \$9.97 | \$9.97 | \$10.12 | \$9.93 |
| DRM | DREAM Unltd Cl A SV | 0 | \$0 | 0 | \$0.00 | \$6.60 | \$0.00 | \$0.00 |
| DRM.PR.A | DREAM Unltd 1st Pr | 0 | \$0 | 0 | \$0.00 | \$7.28 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 50,400 | \$317,287 | 101 | \$6.29 | \$6.29 | \$6.48 | \$6.12 |
| DRWI | DragonWave Inc. | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$8.81 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 11,370 | \$358,964 | 68 | \$31.59 | \$31.59 | \$31.89 | \$31.36 |
| DSL.UN | DoubleLine Incm A Un | 0 | \$0 | 0 | \$0.00 | \$8.96 | \$0.00 | \$0.00 |
| DW | DataWind Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| DXC | Dynamic iShr CADivUn | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| DXG | Dynamic iShr GblDiv | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| DXI | DXI Energy Inc J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DXM | 1stAsst MornstrDiv30 | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| DXM.A | 1stAsst MornDiv30Adv | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| DXO | Dynamic iShrCrosBond | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| DXP | Dynamic iShr Pref Un | 16,700 | \$352,955 | 12 | \$21.11 | \$21.11 | \$21.22 | \$21.11 |
| DXU | Dynamic iShr US Div | 0 | \$0 | 0 | \$0.00 | \$22.23 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| EBC.UN | EU Bi-Chp DivGrow Un | 0 | \$0 | 0 | \$0.00 | \$7.90 | \$0.00 | \$0.00 |
| ECA | EnCana Corporation | 519,613 | \$7,448,512 | 1,030 | \$14.30 | \$14.30 | \$14.76 | \$14.14 |
| ECF.UN | East Coast InvGrd Un | 0 | \$0 | 0 | \$0.00 | \$9.62 | \$0.00 | \$0.00 |
| ECI | EnerCare Inc. | 24,900 | \$538,755 | 103 | \$21.66 | \$21.66 | \$21.70 | \$21.53 |
| ECN | ECN Capital Corp. | 53,800 | \$194,823 | 148 | \$3.61 | \$3.61 | \$3.67 | \$3.60 |
| ECN.PR.A | ECN Capital 6.50% Pr | 0 | \$0 | 0 | \$0.00 | \$25.42 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 1,650 | \$3,969 | 3 | \$2.40 | \$2.40 | \$2.40 | \$2.40 |
| ECS | eCobalt Solutions J | 15,000 | \$13,195 | 8 | \$0.88 | \$0.88 | \$0.90 | \$0.87 |
| EDR | Endeavour Silver J | 82,764 | \$332,183 | 98 | \$3.95 | \$3.95 | \$4.13 | \$3.89 |
| EDT | Spectral Medical Inc | 3,000 | \$1,650 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| EDV | Endeavour Mining Ord | 38,935 | \$785,282 | 196 | \$20.18 | \$20.18 | \$20.72 | \$19.90 |
| EFH | Echelon Fin Hldgs | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| EFL | Electrovaya Inc. | 2,700 | \$5,233 | 6 | \$1.94 | \$1.94 | \$1.97 | \$1.91 |
| EFN | Element Fleet Mgt | 173,500 | \$2,029,683 | 468 | \$11.60 | \$11.60 | \$11.93 | \$11.59 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| EFN.PR.G | Element Fleet Pr G | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 7,600 | \$16,422 | 17 | \$2.14 | \$2.14 | \$2.24 | \$2.11 |
| EFR.WT | Energy Fuels Wt J | 200 | \$170 | 1 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| EFX | Enerflex Ltd. | 24,598 | \$459,899 | 136 | \$18.72 | \$18.72 | \$18.77 | \$18.45 |
| EGI.UN | Excel IndiaGrow Incm | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| EGL | Eagle Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EHE | WisdomTree EU HEG Eq | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 25,681 | \$890,532 | 98 | \$34.48 | \$34.48 | \$34.84 | \$34.10 |
| EIT.PR.A | Canoe EIT Incm4.8 Pr | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 21,100 | \$253,703 | 31 | \$12.01 | \$12.01 | \$12.05 | \$12.01 |
| ELD | Eldorado Gold Corp. | 552,113 | \$2,537,037 | 1,133 | \$4.57 | \$4.57 | \$4.70 | \$4.53 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$815.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Financl 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.59 | \$0.00 | \$0.00 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| ELV | PwrShr S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 59,620 | \$2,801,119 | 342 | \$47.07 | \$47.07 | \$47.17 | \$46.80 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$12.21 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$23.43 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.74 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$23.31 | \$0.00 | \$0.00 |
| EML.PR.A | Empire Life Ins Pr 1 | 0 | \$0 | 0 | \$0.00 | \$26.83 | \$0.00 | \$0.00 |
| EMP.A | Empire Co Cl A NV | 52,550 | \$1,115,261 | 186 | \$21.30 | \$21.30 | \$21.47 | \$20.60 |
| ENB | Enbridge Inc. | 224,992 | \$12,591,121 | 970 | \$55.74 | \$55.74 | \$56.82 | \$55.55 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$21.04 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 300 | \$6,534 | 1 | \$21.78 | \$21.78 | \$21.78 | \$21.78 |
| ENB.PF.I | Enbridge Ser 17 Pr | 0 | \$0 | 0 | \$0.00 | \$26.01 | \$0.00 | \$0.00 |
| ENB.PF.U | Enbridge Ser L US Pr | 2,500 | \$59,460 | 3 | \$23.84 | \$23.84 | \$23.84 | \$23.77 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 1,300 | \$30,485 | 2 | \$23.45 | \$23.45 | \$23.45 | \$23.45 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$19.68 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$19.83 | \$0.00 | \$0.00 |
| ENB.PR.U | Enbridge Sr J US Pr | 1,900 | \$45,086 | 5 | \$23.70 | \$23.70 | \$23.80 | \$23.70 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 2,950 | \$70,103 | 4 | \$23.75 | \$23.75 | \$23.77 | \$23.75 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.86 | \$0.00 | \$0.00 |
| ENF | Enbridge Incm Hldgs | 59,551 | \$1,970,621 | 265 | \$32.94 | \$32.94 | \$33.53 | \$32.91 |
| ENGH | Enghouse Systems Ltd | 100 | \$5,986 | 1 | \$59.86 | \$59.86 | \$59.86 | \$59.86 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| ENT | ENTREC Corporation | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| EOM | Eco Oro Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| EPI | Essa Pharma Inc. J | 300 | \$747 | 1 | \$2.49 | \$2.49 | \$2.49 | \$2.49 |
| EPS | Epsilon Energy Ltd J | 1,000 | \$3,170 | 1 | \$3.17 | \$3.17 | \$3.17 | \$3.17 |
| EQB | Equitable Group Inc. | 6,622 | \$298,425 | 40 | \$45.12 | \$45.12 | \$45.29 | \$44.97 |
| EQB.PR.C | Equitable Grp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| EQI | Eqty Financl Hldgs J | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| ER | Eastmain Resources J | 15,000 | \$6,215 | 5 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| ERD | Erdene Res Dev J | 300 | \$397 | 2 | \$1.34 | \$1.34 | \$1.34 | \$1.29 |
| ERF | Enerplus Corporation | 85,701 | \$775,492 | 213 | \$8.99 | \$8.99 | \$9.33 | \$8.98 |
| ERM | Eclipse Resident Mtg | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 50,600 | \$379,230 | 121 | \$7.46 | \$7.46 | \$7.67 | \$7.42 |
| ESM | Euro Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| ESN | Essential Energy Ltd | 10,500 | \$6,185 | 2 | \$0.57 | \$0.57 | \$0.59 | \$0.57 |
| ESP | Espial Group Inc. J | 6,100 | \$13,698 | 6 | \$2.35 | \$2.35 | \$2.35 | \$2.22 |
| ET | Evertz Technologies | 3,230 | \$54,692 | 24 | \$16.81 | \$16.81 | \$17.05 | \$16.81 |
| ETG | Entree Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| ETP.A | 1st Tr Glb RskMngeAd | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| ETX | Etrion Corporation J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| EUR | 1st TrAlphDEX EU Div | 0 | \$0 | 0 | \$0.00 | \$22.93 | \$0.00 | \$0.00 |
| EUR.A | 1st TrAlphDX EUDivAd | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$102.75 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 18,300 | \$183,991 | 76 | \$10.03 | \$10.03 | \$10.11 | \$10.02 |
| EXF | EXFO Inc. SV | 0 | \$0 | 0 | \$0.00 | \$6.72 | \$0.00 | \$0.00 |
| EXN | Excellon Resources J | 0 | \$0 | 0 | \$0.00 | \$1.58 | \$0.00 | \$0.00 |
| EXN.WT | Excellon Res Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 |
| FAH.U | Fairfax Africa SV US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FAI | 1st AstActUtilInfrUn | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| FAI.A | 1st AstActUtilInfrAd | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| FAO | 1st AsstActvCredt Un | 0 | \$0 | 0 | \$0.00 | \$9.97 | \$0.00 | \$0.00 |
| FAO.A | 1st AstActvCrdtCA\$Ad | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| FAO.U | 1st AsstActvCredt US | 0 | \$0 | 0 | \$0.00 | \$9.39 | \$0.00 | \$0.00 |
| FAO.V | 1st AstActvCrdtUS\$Ad | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FAP | Aberdeen Asia-Pacific | 0 | \$0 | 0 | \$0.00 | \$4.66 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| FBE | 1st Asset CA Buyback | 0 | \$0 | 0 | \$0.00 | \$21.31 | \$0.00 | \$0.00 |
| FBU | 1st Asset US Buyback | 0 | \$0 | 0 | \$0.00 | \$22.49 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 1,039 | \$13,449 | 5 | \$12.94 | \$12.94 | \$13.00 | \$12.91 |
| FCE | 1st Asset CambgCA Eq | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| FCR | First Capital Realty | 32,600 | \$651,417 | 182 | \$20.02 | \$20.02 | \$20.02 | \$19.91 |
| FCS.PR.C | Faircourt Split 6%Pr | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCS.UN | Faircourt Splt Tr Un | 0 | \$0 | 0 | \$0.00 | \$5.11 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 132,500 | \$83,820 | 70 | \$0.63 | \$0.63 | \$0.64 | \$0.62 |
| FCY | 1st AssetCambrgUS Eq | 0 | \$0 | 0 | \$0.00 | \$23.37 | \$0.00 | \$0.00 |
| FCY.B | 1st AssetCambrgUSUnh | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$16.06 | \$0.00 | \$0.00 |
| FDE.A | 1st Tr AlphEmrgMktAd | 0 | \$0 | 0 | \$0.00 | \$13.42 | \$0.00 | \$0.00 |
| FDL | 1st AssetCA DivLwVlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FDV | 1st AsstActvCADiv Un | 0 | \$0 | 0 | \$0.00 | \$9.62 | \$0.00 | \$0.00 |
| FDV.A | 1st AsstActvCADiv Ad | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| FDY | 1st Tr AlphCdnDiv Un | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| FDY.A | 1st Tr AlphCdnDiv Ad | 0 | \$0 | 0 | \$0.00 | \$17.42 | \$0.00 | \$0.00 |
| FFH | Fairfax Financial SV | 273 | \$168,887 | 5 | \$618.00 | \$618.00 | \$618.00 | \$618.00 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$17.72 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$23.42 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$538.02 | \$0.00 | \$0.00 |
| FFI.UN | Flaherty&Crum Fix Un | 0 | \$0 | 0 | \$0.00 | \$12.55 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 0 | \$0 | 0 | \$0.00 | \$8.72 | \$0.00 | \$0.00 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| FGB | 1stAsst ST GovtBndCl | 5,200 | \$101,613 | 2 | \$19.55 | \$19.55 | \$19.55 | \$19.54 |
| FGX | Faircourt Gld Incm A | 0 | \$0 | 0 | \$0.00 | \$4.26 | \$0.00 | \$0.00 |
| FHB | 1st Asset EuropeanUn | 5,000 | \$46,571 | 4 | \$9.34 | \$9.34 | \$9.34 | \$9.26 |
| FHB.A | 1st Asset EuropeanAd | 0 | \$0 | 0 | \$0.00 | \$8.36 | \$0.00 | \$0.00 |
| FHC | 1stTr AlpDEX US Stpl | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| FHD | 1stTr AlpDEX US Dscr | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| FHE | 1stTrAlpDEX US Engy | 0 | \$0 | 0 | \$0.00 | \$12.92 | \$0.00 | \$0.00 |
| FHF | 1stTr AlpDEX US Fin | 0 | \$0 | 0 | \$0.00 | \$27.17 | \$0.00 | \$0.00 |
| FHG | 1stTr AlpDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$22.24 | \$0.00 | \$0.00 |
| FHM | 1stTr AlpDEX US Mtrl | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$23.17 | \$0.00 | \$0.00 |
| FHU | 1stTr AlpDEX US Util | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 56,070 | \$402,153 | 39 | \$7.16 | \$7.16 | \$7.21 | \$7.15 |
| FIE.A | iShares CdnFinMo Adv | 2,500 | \$16,550 | 2 | \$6.62 | \$6.62 | \$6.62 | \$6.62 |
| FIG | 1st Asset Inv Bnd Un | 900 | \$10,184 | 2 | \$11.32 | \$11.32 | \$11.32 | \$11.31 |
| FIH.U | Fairfax India SV USF | 75 | \$1,046 | 1 | \$0.00 | \$13.60 | \$0.00 | \$0.00 |
| FLB | 1st Asst LngDurFxdUn | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| FLI | 1st Ast US&CdaLifeco | 0 | \$0 | 0 | \$0.00 | \$12.84 | \$0.00 | \$0.00 |
| FLI.A | 1stAst US&CdaLifecoAd | 0 | \$0 | 0 | \$0.00 | \$11.23 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 609,023 | \$7,022,087 | 2,258 | \$11.60 | \$11.60 | \$11.82 | \$11.43 |
| FN | First Nat'l Fin Corp | 1,550 | \$38,836 | 14 | \$25.00 | \$25.00 | \$25.31 | \$24.92 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$11.74 | \$0.00 | \$0.00 |
| FNM.UN | 1st Natl MtgInvst Un | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 18,300 | \$1,644,107 | 90 | \$90.04 | \$90.04 | \$90.22 | \$89.12 |
| FNV.WT.A | Franco-Nevada Wt A | 1,038 | \$15,479 | 2 | \$14.90 | \$14.90 | \$14.90 | \$14.90 |
| FPR | 1st Asst Pref Shr Un | 1,900 | \$42,142 | 1 | \$22.18 | \$22.18 | \$22.18 | \$22.18 |
| FQC | 1st AstMSCI Cda Qual | 0 | \$0 | 0 | \$0.00 | \$22.01 | \$0.00 | \$0.00 |
| FR | First Majestic J | 327,835 | \$3,261,473 | 685 | \$9.84 | \$9.84 | \$10.58 | \$9.71 |
| FRC | Canyon Services Grp | 53,620 | \$337,133 | 125 | \$6.29 | \$6.29 | \$6.40 | \$6.21 |
| FRIL | Freshii Inc. Cl A SV | 400 | \$5,231 | 4 | \$13.10 | \$13.10 | \$13.10 | \$13.01 |
| FRL.UN | Sr Secured FltgLn Un | 0 | \$0 | 0 | \$0.00 | \$9.40 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 49,600 | \$637,505 | 195 | \$12.88 | \$12.88 | \$13.00 | \$12.70 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$3.32 | \$0.00 | \$0.00 |
| FSD | 1st Tr ShDurHiYld Un | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| FSD.A | 1st Tr ShDurHiYld Ad | 0 | \$0 | 0 | \$0.00 | \$19.67 | \$0.00 | \$0.00 |
| FSF | 1stAst GlbFinSctr Un | 1,500 | \$28,545 | 1 | \$19.03 | \$19.03 | \$19.03 | \$19.03 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| FSL.A | 1st Tr SnrLoanC-H Ad | 0 | \$0 | 0 | \$0.00 | \$19.28 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| FSR | 1st Tr DrsyWrgtUSRot | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$28.34 | \$0.00 | \$0.00 |
| FST.A | 1st Tr CdnCapStrngAd | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| FSV | FirstService Corp SV | 2,000 | \$167,619 | 17 | \$84.83 | \$84.83 | \$84.83 | \$83.33 |
| FSY | Forsys Metals Corp J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FSZ | Fiera Capital A SV | 500 | \$7,000 | 5 | \$14.00 | \$14.00 | \$14.00 | \$14.00 |
| FT | Fortune Minerals J | 118,000 | \$21,483 | 16 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| FTB | 1st Tr TacticlBnd Un | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 0 | \$0 | 0 | \$0.00 | \$3.48 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 6,000 | \$61,788 | 13 | \$10.32 | \$10.32 | \$10.33 | \$10.28 |
| FTN.PR.A | Financial 15 Splt Pr | 0 | \$0 | 0 | \$0.00 | \$10.14 | \$0.00 | \$0.00 |
| FTP | Fortress Paper Ltd A | 0 | \$0 | 0 | \$0.00 | \$8.15 | \$0.00 | \$0.00 |
| FTS | Fortis Inc. | 59,820 | \$2,661,862 | 268 | \$44.58 | \$44.58 | \$44.62 | \$44.28 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$22.44 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$21.21 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$16.49 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc. 1st Pr I | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 49,600 | \$1,284,309 | 169 | \$25.70 | \$25.70 | \$26.34 | \$25.66 |
| 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 | \$6.82 | \$0.00 | \$0.00 |
| FUD | 1st Tr AlphaUSDiv Un | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| FUD.A | 1st Tr AlphaUSDivAdv | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| FUM | 1st AssetUS EqMltFac | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| FUT | 1st AssetUSTacSctrAl | 0 | \$0 | 0 | \$0.00 | \$21.85 | \$0.00 | \$0.00 |
| FVI | Fortuna Silver Mines | 61,694 | \$358,164 | 140 | \$5.74 | \$5.74 | \$5.92 | \$5.68 |
| FVL | Freegold Ventures J | 1,000 | \$145 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| FXM | 1stAst MornCdaVal Un | 100 | \$1,425 | 1 | \$14.25 | \$14.25 | \$14.25 | \$14.25 |
| FXM.A | 1stAst MornCdaVal Ad | 0 | \$0 | 0 | \$0.00 | \$14.37 | \$0.00 | \$0.00 |
| G | Goldcorp Inc. | 338,560 | \$6,195,018 | 976 | \$18.44 | \$18.44 | \$18.44 | \$18.08 |
| GAF.UN | Globl Alpha World Un | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| GAS | Cdn Natrl Gas Idx A | 0 | \$0 | 0 | \$0.00 | \$9.97 | \$0.00 | \$0.00 |
| GBF | Globalance Div GroEq | 0 | \$0 | 0 | \$0.00 | \$8.38 | \$0.00 | \$0.00 |
| GBG.A | GibraltarGrwthA RV J | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GBG.WT | Gibraltar Grwth Wt J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| GBU | Gabriel Resources J | 500 | \$185 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| GC | Great Cdn Gaming | 18,900 | \$463,990 | 108 | \$24.50 | \$24.50 | \$24.74 | \$24.48 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$27.55 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| GCM | Gran Colombia Gold J | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| GCM.WT.A | Gran Colombia A Wt J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| GCS.PR.A | Glbl Champions Pr 1 | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| GCT | GVIC Commun Cl B | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GCT.C | GVIC Commun Cl C NV | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| GDG.UN | Glbl Div Growers Un | 0 | \$0 | 0 | \$0.00 | \$11.11 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| GDS | Gendis Inc. | 0 | \$0 | 0 | \$0.00 | \$3.47 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 40,415 | \$724,940 | 127 | \$17.72 | \$17.72 | \$18.41 | \$17.60 |
| GEN | GeneNews Limited J | 14,000 | \$3,978 | 4 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| GGA | Goldgroup Mining J | 500 | \$50 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GGD | GoGold Resources J | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| GGD.WT | GoGold Res Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GH | Gamehost Inc. | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| GIB.A | CGI Group Cl A SV | 37,323 | \$2,449,677 | 187 | \$65.88 | \$65.88 | \$66.13 | \$64.92 |
| GIL | Gildan Activewear | 242,564 | \$9,529,987 | 1,044 | \$39.24 | \$39.24 | \$40.15 | \$38.56 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| GMM.U | General Motors Co US | 0 | \$0 | 0 | \$0.00 | \$34.46 | \$0.00 | \$0.00 |
| GMO | General Moly, Inc. | 4,000 | \$1,760 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| GMP | GMP Capital Inc. | 3,300 | \$11,554 | 4 | \$3.50 | \$3.50 | \$3.54 | \$3.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GMP.PR.B | GMP Capital Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$13.61 | \$0.00 | \$0.00 |
| GMP.PR.C | GMP Capital Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$12.67 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| GOOS | Cda Goose Hldgs SV | 9,876 | \$231,028 | 32 | \$23.63 | \$23.63 | \$23.84 | \$22.69 |
| GPR | Gt Panther Silver J | 16,700 | \$27,137 | 49 | \$1.60 | \$1.60 | \$1.68 | \$1.59 |
| GPS | BSM Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| GQM | Golden Queen Mng J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| GQM.WT | Golden QueenMng Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GRL | Global RIEstDivGroEq | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| GRP.PR.A | Globl Res Champ Pr A | 0 | \$0 | 0 | \$0.00 | \$25.84 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 3,900 | \$191,676 | 25 | \$49.47 | \$49.47 | \$49.47 | \$48.83 |
| GS | Gluskin Sheff + Assc | 8,900 | \$150,272 | 50 | \$16.91 | \$16.91 | \$16.98 | \$16.79 |
| GSB.UN | Goldman Sachs US Un | 75 | \$591 | 1 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| GSC | Golden Star Resource | 3,500 | \$3,225 | 5 | \$0.92 | \$0.92 | \$0.93 | \$0.92 |
| GSY | goeasy Ltd. | 112 | \$3,800 | 2 | \$33.94 | \$33.94 | \$33.94 | \$33.94 |
| GTE | Gran Tierra Energy J | 515,200 | \$1,649,408 | 484 | \$3.16 | \$3.16 | \$3.41 | \$3.10 |
| GTX | Gran Tierra Exchg J | 0 | \$0 | 0 | \$0.00 | \$3.26 | \$0.00 | \$0.00 |
| GUD | Knight Therapeutics | 39,915 | \$421,360 | 137 | \$10.63 | \$10.63 | \$10.68 | \$10.45 |
| GUY | Guyana Goldfields J | 78,030 | \$448,012 | 354 | \$5.78 | \$5.78 | \$5.86 | \$5.65 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 96,225 | \$3,542,764 | 467 | \$36.44 | \$36.44 | \$37.34 | \$36.37 |
| GWO.PR.F | Gt-West Lifeco Pr F | 0 | \$0 | 0 | \$0.00 | \$25.81 | \$0.00 | \$0.00 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$25.89 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 100 | \$1,585 | 1 | \$15.85 | \$15.85 | \$15.85 | \$15.85 |
| GWO.PR.O | Gt-West Lifeco Pr O | 0 | \$0 | 0 | \$0.00 | \$13.36 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$24.32 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 0 | \$0 | 0 | \$0.00 | \$12.51 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 31,500 | \$24,890 | 9 | \$0.79 | \$0.79 | \$0.80 | \$0.78 |
| GXO | Granite Oil Corp. J | 2,200 | \$11,149 | 9 | \$5.05 | \$5.05 | \$5.08 | \$5.04 |
| GZT | Gazit-Globe Ltd. Ord | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| H | Hydro One Limited | 44,841 | \$1,075,416 | 248 | \$24.02 | \$24.02 | \$24.13 | \$23.86 |
| HAB | Horizon CorpBnd E Un | 7,500 | \$82,171 | 8 | \$10.93 | \$10.93 | \$11.00 | \$10.93 |
| HAC | Horizon Seasonl E Un | 3,200 | \$59,882 | 3 | \$18.71 | \$18.71 | \$18.72 | \$18.71 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlbl E | 2,200 | \$17,798 | 1 | \$8.09 | \$8.09 | \$8.09 | \$8.09 |
| HAJ | Horizon ActvEmrgDvUn | 300 | \$4,062 | 1 | \$13.54 | \$13.54 | \$13.54 | \$13.54 |
| HAL | Horizons Cdn Div E | 3,500 | \$55,019 | 2 | \$15.64 | \$15.64 | \$15.73 | \$15.64 |
| HARC | Horizons GlbCurrency | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAU | Horizons ActvUSDiv E | 0 | \$0 | 0 | \$0.00 | \$12.39 | \$0.00 | \$0.00 |
| HAU.U | Horizons ActvUSDivUS | 0 | \$0 | 0 | \$0.00 | \$7.63 | \$0.00 | \$0.00 |
| HAZ | Horizon GblDiv E Un | 11,000 | \$230,783 | 10 | \$21.03 | \$21.03 | \$21.03 | \$20.90 |
| HBB | Horizon Cdn SlctUniv | 500 | \$22,500 | 1 | \$45.00 | \$45.00 | \$45.00 | \$45.00 |
| HBC | Hudson's Bay Company | 48,300 | \$549,355 | 164 | \$11.35 | \$11.35 | \$11.49 | \$11.24 |
| HBD | BetaPro GldBul-2x Br | 1,630 | \$25,891 | 3 | \$15.86 | \$15.86 | \$15.90 | \$15.86 |
| HBF | Brand Lead+Incm A Un | 0 | \$0 | 0 | \$0.00 | \$8.25 | \$0.00 | \$0.00 |
| HBF.U | Brand Lead+IncmUS Un | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| HBG | Hamilton CapGlb Bk E | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| HBL.UN | Brand Leaders Fnd Un | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 773,866 | \$5,582,864 | 2,423 | \$7.42 | \$7.42 | \$7.42 | \$6.88 |
| HBM.WT | Hudbay Minerals Wt | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x BI | 1,300 | \$10,386 | 2 | \$8.02 | \$8.02 | \$8.02 | \$7.97 |
| HCG | Home Capital Group | 414,305 | \$2,645,080 | 1,557 | \$6.01 | \$6.01 | \$7.00 | \$5.99 |
| HCN | Horizn China DivA Un | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| HE | Hanwei Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HEA | Horizon IncmEq CAD E | 3,000 | \$46,126 | 3 | \$15.38 | \$15.38 | \$15.38 | \$15.36 |
| HEA.U | Horizon IncmEq USD E | 0 | \$0 | 0 | \$0.00 | \$11.24 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSXEngy-2x | 17,270 | \$176,192 | 22 | \$10.22 | \$10.22 | \$10.36 | \$10.03 |
| HEE | Horizons Incm Engy E | 265 | \$3,461 | 2 | \$13.02 | \$13.02 | \$13.02 | \$13.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| HEF | Horizons Incm Fin E | 0 | \$0 | 0 | \$0.00 | \$8.73 | \$0.00 | \$0.00 |
| HEJ | Horizons Intl Eqty E | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| HEN.UN | Energy Leaders Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.02 | \$0.00 | \$0.00 |
| HEP | Horizons Gold Prod E | 5,150 | \$127,353 | 13 | \$24.79 | \$24.79 | \$24.87 | \$24.62 |
| HER | Heron Res Ltd Ord J | 2,000 | \$190 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| HEU | BetaProS&PTSX Engy2x | 19,400 | \$185,100 | 33 | \$9.54 | \$9.54 | \$9.75 | \$9.41 |
| HEW | Horizons 60EqIWgt Un | 100 | \$1,349 | 1 | \$13.49 | \$13.49 | \$13.49 | \$13.49 |
| HEX | Horizon Incm Eq E Un | 0 | \$0 | 0 | \$0.00 | \$6.84 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 22,800 | \$144,049 | 11 | \$6.33 | \$6.33 | \$6.33 | \$6.23 |
| HFP | Horizn ActFltgPref E | 0 | \$0 | 0 | \$0.00 | \$9.34 | \$0.00 | \$0.00 |
| HFR | Horizon FltgRtBnd Un | 30,400 | \$306,477 | 11 | \$10.07 | \$10.07 | \$10.09 | \$10.07 |
| HFU | BetaProSPTSXFin 2xBI | 100 | \$3,282 | 1 | \$32.82 | \$32.82 | \$32.82 | \$32.82 |
| HFY | Hamilton CapGlbFin E | 1,700 | \$28,696 | 1 | \$16.88 | \$16.88 | \$16.88 | \$16.88 |
| HGC | Horizon Glb CurOpp E | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| HGD | BetaProCdnGldMn-2xBr | 1,029,450 | \$9,666,143 | 1,729 | \$9.33 | \$9.33 | \$9.54 | \$9.18 |
| HGI.UN | Global Tel & Util Un | 0 | \$0 | 0 | \$0.00 | \$10.96 | \$0.00 | \$0.00 |
| HGM | Horizn MgeGlb Opp E | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBI | 275,390 | \$4,014,233 | 543 | \$14.65 | \$14.65 | \$14.93 | \$14.31 |
| HGY | Horizons GldYld E Un | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| HHF | Horizon MornstrHdg E | 2,100 | \$28,758 | 4 | \$13.75 | \$13.75 | \$13.75 | \$13.65 |
| HHL | Healthcare LdrIncmUn | 44,800 | \$379,052 | 36 | \$8.49 | \$8.49 | \$8.49 | \$8.43 |
| HHL.U | HealthcareLdrIncm US | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| HID | WisdomTree USHiDvHeg | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| HID.B | WisdomTreeUSHiDvNNHG | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| HIG.UN | Global Healthcare Un | 0 | \$0 | 0 | \$0.00 | \$8.36 | \$0.00 | \$0.00 |
| HII | Horizon Cdn Insdr Un | 600 | \$6,972 | 2 | \$11.62 | \$11.62 | \$11.62 | \$11.62 |
| HIU | BetaProSP500DlyInvr | 0 | \$0 | 0 | \$0.00 | \$32.53 | \$0.00 | \$0.00 |
| HIX | BetaPro60 DailyInvr | 4,500 | \$29,894 | 4 | \$6.65 | \$6.65 | \$6.66 | \$6.63 |
| HLC | Holloway Lodge Crp J | 0 | \$0 | 0 | \$0.00 | \$5.10 | \$0.00 | \$0.00 |
| HLF | High Liner Foods Inc | 2,700 | \$49,050 | 20 | \$18.20 | \$18.20 | \$18.20 | \$18.15 |
| HLP.U | Mainstreet Hlth J US | 0 | \$0 | 0 | \$0.00 | \$9.79 | \$0.00 | \$0.00 |
| HMA | Horizn Mge Momntm E | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| HMF | Horizons AuspiceE Un | 1,500 | \$13,335 | 1 | \$8.89 | \$8.89 | \$8.89 | \$8.89 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$2.18 | \$0.00 | \$0.00 |
| HMMJ | Horizons Med Marij A | 15,440 | \$153,504 | 23 | \$9.95 | \$9.95 | \$10.11 | \$9.90 |
| HMP | Horizn ActCdnMunBd E | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| HND | BetaProNatGas -2x Br | 183,225 | \$1,992,223 | 211 | \$10.85 | \$10.85 | \$11.06 | \$10.68 |
| HNL | Horizon Nth Logstc J | 128,600 | \$201,267 | 107 | \$1.53 | \$1.53 | \$1.65 | \$1.51 |
| HNU | BetaPro NatGas 2xBul | 144,873 | \$1,141,266 | 120 | \$7.92 | \$7.92 | \$8.05 | \$7.76 |
| HNY | Horizons NatGasYld E | 2,100 | \$29,531 | 2 | \$14.06 | \$14.06 | \$14.11 | \$14.06 |
| HNZ | HNZ Group Com & VV | 100 | \$1,350 | 1 | \$13.50 | \$13.50 | \$13.50 | \$13.50 |
| HOD | BetaPro CrdOil-2x Br | 463,990 | \$5,974,548 | 275 | \$13.20 | \$13.20 | \$13.23 | \$12.50 |
| HOG | Horizn CdnMdStream A | 0 | \$0 | 0 | \$0.00 | \$9.87 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 43,400 | \$463,068 | 72 | \$10.69 | \$10.69 | \$10.70 | \$10.64 |
| HOU | BetaPro CrudeOil2xBI | 411,798 | \$2,352,939 | 271 | \$5.58 | \$5.58 | \$5.94 | \$5.56 |
| HPF | Energy Leadr+Incm Un | 0 | \$0 | 0 | \$0.00 | \$5.80 | \$0.00 | \$0.00 |
| HPF.U | Energy Leadr+Incm US | 0 | \$0 | 0 | \$0.00 | \$6.11 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 34,000 | \$314,216 | 25 | \$9.22 | \$9.22 | \$9.29 | \$9.22 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 7,300 | \$90,326 | 9 | \$12.35 | \$12.35 | \$12.39 | \$12.35 |
| HQU | BetaProNASDQ100 2xBI | 4,300 | \$187,539 | 13 | \$43.73 | \$43.73 | \$43.73 | \$43.51 |
| HR.UN | H&R RI Est Staple Un | 51,100 | \$1,164,573 | 261 | \$22.79 | \$22.79 | \$22.95 | \$22.71 |
| HRA | Horizons GlbRskPar E | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$12.45 | \$0.00 | \$0.00 |
| HRT | Harte Gold Corp. J | 5,440 | \$3,536 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| HRX | Heroux-Devtek Inc. | 2,800 | \$34,896 | 8 | \$12.50 | \$12.50 | \$12.61 | \$12.32 |
| HSB.PR.C | HSBC Bank Cl 1 Pr C | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| HSB.PR.D | HSBC Bank Cl 1 Pr D | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| HSD | BetaPro S&P500 -2xBr | 23,600 | \$138,062 | 15 | \$5.85 | \$5.85 | \$5.87 | \$5.83 |
| HSE | Husky Energy Inc. | 186,160 | \$2,897,868 | 610 | \$15.60 | \$15.60 | \$15.72 | \$15.31 |
| HSE.PR.A | Husky Energy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| HSE.PR.B | Husky Energy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$11.43 | \$0.00 | \$0.00 |
| HSE.PR.C | Husky Energy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| HSE.PR.E | Husky Energy Sr 5 Pr | 1,500 | \$36,030 | 2 | \$24.02 | \$24.02 | \$24.02 | \$24.02 |
| HSE.PR.G | Husky Energy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| HSH | Horizn S&P500CA Hegd | 0 | \$0 | 0 | \$0.00 | \$56.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HSL | Horizn ActvFitLoan E | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| HSM | Helius Med Tech A J | 1,400 | \$2,588 | 2 | \$1.84 | \$1.84 | \$1.87 | \$1.84 |
| HSM.WT | Helius Med Tech Wt J | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x Bl | 14,600 | \$600,509 | 28 | \$41.18 | \$41.18 | \$41.23 | \$40.95 |
| HTA.UN | Tech AchievGrow Incm | 92 | \$815 | 1 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 0 | \$0 | 0 | \$0.00 | \$50.50 | \$0.00 | \$0.00 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$40.55 | \$0.00 | \$0.00 |
| HTH | Horizn US7-10YrTreas | 100 | \$4,852 | 1 | \$48.52 | \$48.52 | \$48.52 | \$48.52 |
| HTO.UN | Global WaterSolut Un | 0 | \$0 | 0 | \$0.00 | \$7.85 | \$0.00 | \$0.00 |
| HUC | Horizons CrudeOil Un | 6,400 | \$68,743 | 10 | \$10.68 | \$10.68 | \$10.89 | \$10.66 |
| HUF | Horizons USFitgBndCA | 0 | \$0 | 0 | \$0.00 | \$12.97 | \$0.00 | \$0.00 |
| HUF.U | Horizons USFitgBndUS | 0 | \$0 | 0 | \$0.00 | \$9.91 | \$0.00 | \$0.00 |
| HUG | Horizons Gold A Un | 0 | \$0 | 0 | \$0.00 | \$11.72 | \$0.00 | \$0.00 |
| HUL | US Buyback Leadrs Un | 0 | \$0 | 0 | \$0.00 | \$7.59 | \$0.00 | \$0.00 |
| HUL.U | US BuybackLeadRUS Un | 0 | \$0 | 0 | \$0.00 | \$7.73 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGas Un | 900 | \$6,246 | 1 | \$6.94 | \$6.94 | \$6.94 | \$6.94 |
| HUV | BetaProSP500 ST Futr | 15,000 | \$76,672 | 19 | \$5.06 | \$5.06 | \$5.19 | \$5.06 |
| HUZ | Horizons Silver A Un | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| HVI | BetaPr500 ST DlyFutr | 38,470 | \$1,038,291 | 54 | \$27.32 | \$27.32 | \$27.39 | \$26.44 |
| HVU | BetaPro500 STFutr 2x | 580,540 | \$3,590,584 | 384 | \$6.02 | \$6.02 | \$6.47 | \$6.01 |
| HWD | Hardwoods Dist Inc. | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| HWF.UN | Middlefld HealthcrUn | 0 | \$0 | 0 | \$0.00 | \$9.40 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 1,200 | \$5,621 | 4 | \$4.66 | \$4.66 | \$4.76 | \$4.64 |
| HXD | BetaProS&PTSX60-2xBr | 34,200 | \$229,045 | 14 | \$6.71 | \$6.71 | \$6.73 | \$6.63 |
| HXE | Horizn S&PCapEngylDx | 200 | \$3,894 | 1 | \$19.47 | \$19.47 | \$19.47 | \$19.47 |
| HXF | Horizn S&PCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$37.70 | \$0.00 | \$0.00 |
| HXH | Horizons Cdn HiDiv A | 800 | \$24,048 | 1 | \$30.06 | \$30.06 | \$30.06 | \$30.06 |
| HXQ | Horizon NASDAQ-100 A | 200 | \$8,592 | 1 | \$42.96 | \$42.96 | \$42.96 | \$42.96 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$30.73 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Un | 3,600 | \$219,243 | 6 | \$60.97 | \$60.97 | \$60.99 | \$60.80 |
| HXS.U | Horizon S&P500 US Un | 0 | \$0 | 0 | \$0.00 | \$44.26 | \$0.00 | \$0.00 |
| HXT | Horizon S&P/TSX60 A | 196,800 | \$6,130,713 | 165 | \$31.08 | \$31.08 | \$31.30 | \$30.99 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBl | 90,909 | \$2,977,414 | 179 | \$32.58 | \$32.58 | \$33.07 | \$32.36 |
| HXX | Horizn EURO STOXX50 A | 500 | \$15,585 | 1 | \$31.17 | \$31.17 | \$31.17 | \$31.17 |
| HYB.UN | DDJ High Yld Fund Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HYD | Hyduke Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| HYG | Hydrogenics Corp | 200 | \$1,846 | 1 | \$9.23 | \$9.23 | \$9.23 | \$9.23 |
| HYI | Horizon HighYldBnd E | 101,300 | \$1,038,909 | 65 | \$10.26 | \$10.26 | \$10.28 | \$10.24 |
| HZD | BetaPro Slvr -2DlyBr | 7,800 | \$53,569 | 9 | \$6.88 | \$6.88 | \$6.90 | \$6.84 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBl | 20,364 | \$308,723 | 29 | \$15.14 | \$15.14 | \$15.34 | \$14.97 |
| IAC.A | INFOR Acquis CL A RV | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| IAC.WT | INFOR Acquisition Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| IAE | Ithaca Energy Inc. | 27,900 | \$44,737 | 12 | \$1.57 | \$1.57 | \$1.66 | \$1.56 |
| IAG | Indstrl Alliance Ins | 10,720 | \$618,152 | 82 | \$57.59 | \$57.59 | \$57.90 | \$57.50 |
| IAG.PR.A | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$23.67 | \$0.00 | \$0.00 |
| IAG.PR.G | Indstrl AlliancePr G | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| IAM | Integrated Asset Mgt | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |
| IBG | IBI Group Inc. | 0 | \$0 | 0 | \$0.00 | \$7.24 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.46 | \$0.00 | \$0.00 |
| ICP | IC Potash Corp. J | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| IDG | Indigo Books & Music | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| IDR.UN | REIT INDEXPLUS Tr Un | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |
| IDX.UN | INDEXPLUS Income Un | 0 | \$0 | 0 | \$0.00 | \$11.35 | \$0.00 | \$0.00 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| IFB.UN | Invest GrdInfrBnd Un | 0 | \$0 | 0 | \$0.00 | \$8.47 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 23,904 | \$2,205,534 | 147 | \$92.28 | \$92.28 | \$92.49 | \$92.08 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| IFC.PR.D | Intact Fin A Ser 4 | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| IFL.UN | Voya DivrFitgLoan Un | 0 | \$0 | 0 | \$0.00 | \$8.20 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 21,850 | \$419,043 | 75 | \$19.29 | \$19.29 | \$19.39 | \$18.94 |
| IGG | Innova Gaming Group | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 28,200 | \$1,144,171 | 183 | \$40.34 | \$40.34 | \$40.92 | \$40.26 |
| IGM.PR.B | IGM Financial B Pr | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IHL.UN | Voya HilncmFltg A Un | 0 | \$0 | 0 | \$0.00 | \$7.88 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 200 | \$1,181 | 2 | \$5.91 | \$5.91 | \$5.91 | \$5.90 |
| IIP.UN | InterRent REIT Un J | 1,850 | \$14,441 | 8 | \$7.83 | \$7.83 | \$7.83 | \$7.75 |
| ILV | PwrShr S&PIntl LwVol | 1,500 | \$35,622 | 3 | \$23.82 | \$23.82 | \$23.82 | \$23.72 |
| IMG | Iamgold Corporation | 171,400 | \$851,717 | 418 | \$4.97 | \$4.97 | \$5.06 | \$4.88 |
| IMO | Imperial Oil Ltd. | 108,645 | \$4,231,418 | 459 | \$39.03 | \$39.03 | \$39.47 | \$38.75 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IMV | Immunovaccine Inc. J | 13,900 | \$22,771 | 7 | \$1.57 | \$1.57 | \$1.68 | \$1.57 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$12.40 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 35,600 | \$502,895 | 173 | \$14.12 | \$14.12 | \$14.20 | \$14.07 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$23.09 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 1,200 | \$11,598 | 4 | \$9.68 | \$9.68 | \$9.68 | \$9.66 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$4.90 | \$0.00 | \$0.00 |
| INSR | BMO GblInsuranceHeg | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| INV | INV Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 2,100 | \$6,088 | 2 | \$2.88 | \$2.88 | \$2.90 | \$2.88 |
| IPCO | Int'l Pete Corp. | 0 | \$0 | 0 | \$0.00 | \$5.46 | \$0.00 | \$0.00 |
| IPL | Inter Pipeline Ltd. | 67,023 | \$1,863,487 | 316 | \$27.82 | \$27.82 | \$28.21 | \$27.67 |
| IPO | InPlay Oil Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| IQD | WisdomTreeIntlDivHeg | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| IQD.B | WisdomTreeIntlDvNN-H | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| IRD | Int'l Road Dynamics | 6,000 | \$25,390 | 3 | \$4.23 | \$4.23 | \$4.24 | \$4.23 |
| IRG | Imvescor Restaurant | 0 | \$0 | 0 | \$0.00 | \$3.82 | \$0.00 | \$0.00 |
| IRON | Alderon Iron Ore J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ISL.U | Voya FltgRt Sr US Un | 0 | \$0 | 0 | \$0.00 | \$9.08 | \$0.00 | \$0.00 |
| ISL.UN | Voya FltgRte Sr A Un | 0 | \$0 | 0 | \$0.00 | \$9.17 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| ITC | Intrinsyc Tech J | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 5,000 | \$3,200 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| ITP | Intertape Polymer | 23,400 | \$553,896 | 113 | \$23.56 | \$23.56 | \$23.90 | \$23.54 |
| ITX | Intertain Grp Exch J | 0 | \$0 | 0 | \$0.00 | \$8.65 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 471,585 | \$2,019,387 | 770 | \$4.24 | \$4.24 | \$4.45 | \$4.17 |
| JAG | Jaguar Mining Inc. J | 500 | \$265 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| JE | Just Energy Group | 29,305 | \$240,415 | 100 | \$8.21 | \$8.21 | \$8.26 | \$8.15 |
| JE.PR.U | Just Energy 8.5Pr US | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 0 | \$0 | 0 | \$0.00 | \$2.79 | \$0.00 | \$0.00 |
| K | Kinross Gold Corp. | 748,425 | \$3,684,240 | 1,583 | \$4.97 | \$4.97 | \$4.97 | \$4.85 |
| KAT | Katanga Mining Ltd. | 358,000 | \$130,665 | 139 | \$0.38 | \$0.38 | \$0.39 | \$0.34 |
| KBL | K-Bro Linen Inc. | 0 | \$0 | 0 | \$0.00 | \$39.43 | \$0.00 | \$0.00 |
| KDX | Klondex Mines Ltd. J | 92,257 | \$403,215 | 280 | \$4.37 | \$4.37 | \$4.48 | \$4.31 |
| KEG.UN | Keg Royalties Fnd Un | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| KEL | Kelt Expl Ltd. J | 162,600 | \$1,031,898 | 452 | \$6.36 | \$6.36 | \$6.42 | \$6.27 |
| KER | Kerr Mines Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| KEW | Kew Media Cl B | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| KEW.WT | Kew Media Group Wt | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| KEY | Keyera Corp. | 31,270 | \$1,238,566 | 151 | \$39.66 | \$39.66 | \$39.91 | \$39.26 |
| KFS | Kingsway Financial | 0 | \$0 | 0 | \$0.00 | \$8.18 | \$0.00 | \$0.00 |
| KFS.WT.V | Kingsway Fin B Wt US | 0 | \$0 | 0 | \$0.00 | \$2.32 | \$0.00 | \$0.00 |
| KL | Kirkland Lake Gold J | 66,755 | \$586,266 | 352 | \$8.81 | \$8.81 | \$8.96 | \$8.67 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 9,500 | \$120,603 | 52 | \$12.71 | \$12.71 | \$12.75 | \$12.66 |
| KOR | Corvus Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| KPT | KP Tissue Inc. | 0 | \$0 | 0 | \$0.00 | \$15.94 | \$0.00 | \$0.00 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| KWH.UN | Crius Energy Tr Un | 1,300 | \$13,994 | 5 | \$10.77 | \$10.77 | \$10.82 | \$10.68 |
| KXS | Kinaxis Inc. J | 20,106 | \$1,715,799 | 109 | \$85.59 | \$85.59 | \$86.02 | \$83.00 |
| L | Loblaw Companies Ltd | 98,265 | \$7,662,100 | 503 | \$77.60 | \$77.60 | \$78.88 | \$77.54 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$25.52 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 123,000 | \$120,820 | 38 | \$1.00 | \$1.00 | \$1.00 | \$0.96 |
| LAC.WT | Lithium Amer Wt J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LAM | Laramide Resources J | 2,500 | \$918 | 3 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$235.55 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 24,805 | \$1,353,678 | 157 | \$54.43 | \$54.43 | \$55.24 | \$54.20 |
| LB.PR.F | Laurentian Bk Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$23.08 | \$0.00 | \$0.00 |
| LB.PR.J | Laurentian Bk Pr 15 | 0 | \$0 | 0 | \$0.00 | \$26.55 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 0 | \$0 | 0 | \$0.00 | \$6.01 | \$0.00 | \$0.00 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.20 | \$0.00 | \$0.00 |
| LFX | LeadFX Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| LGO | Largo Resources J | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| LGQ | Logiq Asset Mgt J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$37.30 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 0 | \$0 | 0 | \$0.00 | \$35.64 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 34,950 | \$605,693 | 99 | \$17.34 | \$17.34 | \$17.41 | \$17.13 |
| LIQ | Liquor Stores NA Ltd | 3,100 | \$31,014 | 7 | \$9.96 | \$9.96 | \$10.03 | \$9.96 |
| LMP | Lumenpulse Inc. J | 10,100 | \$213,009 | 9 | \$21.09 | \$21.09 | \$21.09 | \$21.09 |
| LN | Loncor Resources J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| LNR | Linamar Corporation | 11,000 | \$647,200 | 76 | \$59.04 | \$59.04 | \$59.33 | \$58.37 |
| LOW.UN | LowVolatltly CdnEq Un | 0 | \$0 | 0 | \$0.00 | \$9.28 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough Tr Un J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 81,100 | \$258,021 | 118 | \$3.13 | \$3.13 | \$3.27 | \$3.10 |
| LUG | Lundin Gold Inc. J | 200 | \$1,156 | 1 | \$5.78 | \$5.78 | \$5.78 | \$5.78 |
| LUN | Lundin Mining Corp | 371,750 | \$2,485,655 | 1,158 | \$6.67 | \$6.67 | \$6.84 | \$6.62 |
| LVN | Levon Resources J | 1,000 | \$405 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| LVU.UN | Low Voltlty US Eq Un | 0 | \$0 | 0 | \$0.00 | \$10.76 | \$0.00 | \$0.00 |
| LYD | Lydian Int'l Ord J | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LYD.WT | Lydian Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 23,200 | \$358,457 | 115 | \$15.35 | \$15.35 | \$15.73 | \$15.30 |
| MAL | Magellan Aerospace | 400 | \$7,968 | 1 | \$19.92 | \$19.92 | \$19.92 | \$19.92 |
| MAR | Marret Resource J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MAW | Mawson Resources J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MAX | Midas Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| MAY | Meadow Bay Gold J | 10,000 | \$400 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MBA | CIBT Education Grp J | 100 | \$85 | 1 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| MBB.UN | Aston Hill AdvBnd Un | 0 | \$0 | 0 | \$0.00 | \$8.85 | \$0.00 | \$0.00 |
| MBK.UN | Manulife US Regnl Un | 0 | \$0 | 0 | \$0.00 | \$12.53 | \$0.00 | \$0.00 |
| MBN | MBN Corporation Eqty | 0 | \$0 | 0 | \$0.00 | \$5.31 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| MCLC | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$24.92 | \$0.00 | \$0.00 |
| MDA | MacDonald Dettwiler | 16,010 | \$1,036,206 | 77 | \$64.97 | \$64.97 | \$65.09 | \$64.04 |
| MDF | Mediagrif Interactv | 100 | \$1,550 | 1 | \$15.50 | \$15.50 | \$15.50 | \$15.50 |
| MDI | Major Drilling Group | 3,900 | \$30,061 | 13 | \$7.56 | \$7.56 | \$7.93 | \$7.56 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| ME | Moneta Porcupine J | 10,000 | \$1,700 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MEE | Mackenzie EmrgMkts E | 2,500 | \$57,850 | 1 | \$23.14 | \$23.14 | \$23.14 | \$23.14 |
| MEG | MEG Energy Corp. | 291,683 | \$1,684,070 | 715 | \$5.73 | \$5.73 | \$5.94 | \$5.67 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$36.35 | \$0.00 | \$0.00 |
| MERC.U | Mercer Int'l Inc. US | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 300 | \$6,913 | 2 | \$23.04 | \$23.04 | \$23.05 | \$23.04 |
| MFC | Manulife Financial | 893,312 | \$21,882,590 | 2,661 | \$24.45 | \$24.45 | \$24.83 | \$24.31 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 900 | \$20,412 | 1 | \$22.68 | \$22.68 | \$22.68 | \$22.68 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| MFC.PR.G | Manulife Fin Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| MFC.PR.H | Manulife Fin Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 400 | \$9,108 | 1 | \$22.77 | \$22.77 | \$22.77 | \$22.77 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| MFC.PR.O | Manulife Fin Sr21 Pr | 0 | \$0 | 0 | \$0.00 | \$26.71 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| MFC.PR.R | Manulife Fin Sr23 Pr | 0 | \$0 | 0 | \$0.00 | \$26.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MFI | Maple Leaf Foods Inc | 37,500 | \$1,278,849 | 196 | \$34.22 | \$34.22 | \$34.44 | \$33.69 |
| MFR.UN | Manulife FltgRtLn Un | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| MFT | Mackenzie FltgRate E | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| MG | Magna Int'l Inc. | 105,660 | \$6,115,222 | 412 | \$58.06 | \$58.06 | \$58.44 | \$57.27 |
| MGA | Mega Uranium Ltd. J | 6,000 | \$960 | 7 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| MGB | Mackenzie GblFxlncmE | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| MIC | Genworth MI Canada | 42,603 | \$1,427,458 | 277 | \$33.07 | \$33.07 | \$34.62 | \$32.98 |
| MID.UN | MINT Incm Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.96 | \$0.00 | \$0.00 |
| MIF.UN | Marquest Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$5.57 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| MINT | Manulfe MitDevInt Un | 1,500 | \$38,790 | 1 | \$25.86 | \$25.86 | \$25.86 | \$25.86 |
| MINT.B | Manulfe MitDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$26.35 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| MKC | Mackenzie MaxDvrCA E | 500 | \$11,035 | 1 | \$22.07 | \$22.07 | \$22.07 | \$22.07 |
| MKP | MCAN Mortgage Corp. | 240 | \$3,195 | 3 | \$13.36 | \$13.36 | \$13.36 | \$13.30 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| MLD.UN | Moneda LatAm CorpBnd | 0 | \$0 | 0 | \$0.00 | \$8.32 | \$0.00 | \$0.00 |
| MLF.UN | Moneda LatAmFxd A Un | 0 | \$0 | 0 | \$0.00 | \$8.16 | \$0.00 | \$0.00 |
| MM | Mood Media Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$2.58 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 10,500 | \$5,610 | 17 | \$0.53 | \$0.53 | \$0.55 | \$0.53 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$14.71 | \$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 | 1,000 | \$17,895 | 4 | \$17.89 | \$17.89 | \$17.90 | \$17.89 |
| MNT.U | Ry Cdn Mint-Gold USF | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| MNW | Mitel Networks Corp. | 13,300 | \$118,183 | 18 | \$8.74 | \$8.74 | \$9.38 | \$8.73 |
| MOGO | Mogo Finance Tech J | 0 | \$0 | 0 | \$0.00 | \$4.10 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 9,900 | \$10,490 | 7 | \$1.06 | \$1.06 | \$1.06 | \$1.05 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| MPVD | Mountain Province J | 7,100 | \$27,178 | 30 | \$3.79 | \$3.79 | \$3.90 | \$3.78 |
| MQI.UN | Macquari GblInfrasUn | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$183.58 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$16.30 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 28,000 | \$303,141 | 85 | \$10.85 | \$10.85 | \$10.86 | \$10.75 |
| MRG.UN | Morguard NA REIT UN | 0 | \$0 | 0 | \$0.00 | \$15.15 | \$0.00 | \$0.00 |
| MRT.UN | Morguard Real Est Un | 1,200 | \$18,242 | 9 | \$15.20 | \$15.20 | \$15.21 | \$15.20 |
| MRU | Metro Inc. | 61,400 | \$2,843,538 | 320 | \$46.26 | \$46.26 | \$46.71 | \$45.93 |
| MSI | Morneau Shepell Inc. | 200 | \$4,030 | 2 | \$20.15 | \$20.15 | \$20.15 | \$20.15 |
| MSL | Merus Labs Int'l J | 7,400 | \$7,946 | 10 | \$1.07 | \$1.07 | \$1.10 | \$1.06 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 30,400 | \$445,827 | 161 | \$14.63 | \$14.63 | \$14.79 | \$14.58 |
| MTY | MTY Food Group Inc. | 30 | \$1,424 | 1 | \$0.00 | \$46.00 | \$0.00 | \$0.00 |
| MUB | Mackenzie Uncnstrm E | 0 | \$0 | 0 | \$0.00 | \$21.31 | \$0.00 | \$0.00 |
| MULC | Manulfe MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$26.16 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$26.03 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 63,600 | \$230,646 | 61 | \$3.67 | \$3.67 | \$3.72 | \$3.53 |
| MWD | MackenzieMaxDvr AW E | 200 | \$4,404 | 1 | \$22.02 | \$22.02 | \$22.02 | \$22.02 |
| MX | Methanex Corporation | 38,855 | \$2,272,061 | 181 | \$58.47 | \$58.47 | \$59.41 | \$57.82 |
| MXF | 1stAsset Material Un | 0 | \$0 | 0 | \$0.00 | \$15.95 | \$0.00 | \$0.00 |
| MXF.A | 1stAsst Materials Ad | 0 | \$0 | 0 | \$0.00 | \$17.17 | \$0.00 | \$0.00 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$2.74 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWri NA E | 200 | \$4,442 | 1 | \$22.21 | \$22.21 | \$22.21 | \$22.21 |
| MYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.DB.E | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 135,803 | \$7,121,746 | 605 | \$52.23 | \$52.23 | \$52.76 | \$52.19 |
| NA.PR.A | Nat'l Bank Ser 36 Pr | 0 | \$0 | 0 | \$0.00 | \$27.09 | \$0.00 | \$0.00 |
| NA.PR.Q | Nat'l Bank Ser 28 Pr | 0 | \$0 | 0 | \$0.00 | \$23.68 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$22.32 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$21.33 | \$0.00 | \$0.00 |
| NA.PR.X | Nat'l Bank Ser 34 Pr | 0 | \$0 | 0 | \$0.00 | \$26.90 | \$0.00 | \$0.00 |
| NAF.UN | Global Cap Sec A Un | 0 | \$0 | 0 | \$0.00 | \$20.66 | \$0.00 | \$0.00 |
| NAL | Newalta Corporation | 4,100 | \$7,590 | 3 | \$1.85 | \$1.85 | \$1.90 | \$1.85 |
| NB | NioCorp Dev Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| NBZ | Northrn Blizzard Res | 600 | \$1,988 | 6 | \$3.32 | \$3.32 | \$3.32 | \$3.31 |
| NCA | NewCastle Gold Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| NCC.A | Nfld Capital Cl A SV | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| NCC.B | Nfld Capital Cl B MV | 0 | \$0 | 0 | \$0.00 | \$13.50 | \$0.00 | \$0.00 |
| NCD.UN | 1st AsstNA AdvanConv | 0 | \$0 | 0 | \$0.00 | \$7.50 | \$0.00 | \$0.00 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 121,000 | \$238,412 | 148 | \$2.01 | \$2.01 | \$2.02 | \$1.92 |
| NDM.WT | Nthrn Dynasty Wt J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NDM.WT.A | Nthrn Dynasty Wt J A | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| NDM.WT.B | Nthrn Dynasty Wt J B | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| NDQ | Novadaq Tech Inc. J | 100 | \$996 | 1 | \$9.96 | \$9.96 | \$9.96 | \$9.96 |
| NEPT | Neptune Tech & Bio J | 1,400 | \$1,806 | 2 | \$1.29 | \$1.29 | \$1.29 | \$1.29 |
| NEW.A | Newgrowth Cl A Cap | 0 | \$0 | 0 | \$0.00 | \$30.70 | \$0.00 | \$0.00 |
| NEW.PR.D | Newgrowth Corp. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$32.50 | \$0.00 | \$0.00 |
| NEXT | NextSource Materl J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NFI | New Flyer Industries | 8,460 | \$437,829 | 51 | \$51.75 | \$51.75 | \$51.91 | \$51.50 |
| NG | NovaGold Resources J | 74,600 | \$406,312 | 266 | \$5.40 | \$5.40 | \$5.56 | \$5.38 |
| NGD | New Gold Inc. | 502,500 | \$1,821,132 | 828 | \$3.65 | \$3.65 | \$3.75 | \$3.52 |
| NGD.WT.A | New Gold Inc A Wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NGI.UN | NDX Growth&Incm A Un | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| NGQ | NGEx Resources Inc J | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| NHC.WT | Nobilis Health Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NIF.UN | Noranda Incm PriorUn | 500 | \$755 | 1 | \$1.51 | \$1.51 | \$1.51 | \$1.51 |
| NII | Norsat International | 0 | \$0 | 0 | \$0.00 | \$14.81 | \$0.00 | \$0.00 |
| NKO | Niko Resources | 6,000 | \$510 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NLN | NeuLion, Inc. J | 6,000 | \$4,620 | 2 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| NML | New Millenm Iron J | 14,000 | \$1,690 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| NMX | Nemaska Lithium Inc. | 367,100 | \$392,267 | 197 | \$1.10 | \$1.10 | \$1.13 | \$0.96 |
| NMX.WT | Nemaska Lithium Wt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NOA | N.A. Energy Partners | 1,300 | \$8,118 | 12 | \$6.33 | \$6.33 | \$6.33 | \$6.11 |
| NPC | NAPEC Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| NPF.UN | Nth American Pref Un | 0 | \$0 | 0 | \$0.00 | \$20.21 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 27,692 | \$658,298 | 147 | \$23.66 | \$23.66 | \$23.98 | \$23.63 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| NPI.PR.C | Northland Pwr Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.66 | \$0.00 | \$0.00 |
| NPK | Verde Agritech Plc J | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| NPS | Nthn Power Systems J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NRE | Namibia Rare Earth J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NRF.UN | NA REIT Income Un | 0 | \$0 | 0 | \$0.00 | \$7.61 | \$0.00 | \$0.00 |
| NRGY.UN | Sprott Engy OppTr Un | 0 | \$0 | 0 | \$0.00 | \$7.95 | \$0.00 | \$0.00 |
| NRI | Nuvo Pharmaceuticals | 0 | \$0 | 0 | \$0.00 | \$5.49 | \$0.00 | \$0.00 |
| NSU | Nevsun Resources J | 450,903 | \$1,313,488 | 645 | \$2.93 | \$2.93 | \$3.03 | \$2.83 |
| NUS | Nautilus Minerals J | 6,000 | \$1,470 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| NVA | NuVista Energy Ltd. | 81,600 | \$488,866 | 259 | \$5.98 | \$5.98 | \$6.14 | \$5.92 |
| NVCN | Neovasc Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$0.00 | \$0.00 |
| NVU.UN | Nthview Apt REIT Un | 7,500 | \$165,264 | 69 | \$22.18 | \$22.18 | \$22.27 | \$21.91 |
| NWC | North West Company | 7,200 | \$235,583 | 41 | \$32.61 | \$32.61 | \$32.95 | \$32.61 |
| NWH.UN | NW Healthcare Un | 28,011 | \$300,193 | 105 | \$10.68 | \$10.68 | \$10.76 | \$10.66 |
| NXC | NexC Partners Corp A | 0 | \$0 | 0 | \$0.00 | \$11.25 | \$0.00 | \$0.00 |
| NXE | NexGen Energy Ltd. J | 104,364 | \$301,762 | 187 | \$2.88 | \$2.88 | \$2.92 | \$2.85 |
| NXF | 1stAstEngyGiantCovUn | 100 | \$755 | 1 | \$7.55 | \$7.55 | \$7.55 | \$7.55 |
| NXF.A | 1stAstEngyGiantCovAd | 0 | \$0 | 0 | \$0.00 | \$8.24 | \$0.00 | \$0.00 |
| NXF.B | 1stAstEngyGiatUnhgUn | 600 | \$5,136 | 1 | \$8.56 | \$8.56 | \$8.56 | \$8.56 |
| NXF.D | 1stAstEngyGiatUnhgAd | 0 | \$0 | 0 | \$0.00 | \$7.47 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$4.44 | \$0.00 | \$0.00 |
| OCS.UN | OCP Credit Stgy Un | 0 | \$0 | 0 | \$0.00 | \$7.12 | \$0.00 | \$0.00 |
| OGC | OceanaGold Corp. | 206,400 | \$883,349 | 688 | \$4.25 | \$4.25 | \$4.44 | \$4.20 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$1.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|----------|---------|
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| OMI | Orosur Mining Inc. | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 15,000 | \$12,605 | 10 | \$0.84 | \$0.84 | \$0.89 | \$0.83 |
| ONEX | Onex Corporation SV | 3,450 | \$346,753 | 27 | \$99.96 | \$99.96 | \$101.66 | \$99.92 |
| ONR.UN | OneREIT Un | 2,000 | \$7,580 | 7 | \$3.78 | \$3.78 | \$3.80 | \$3.78 |
| OPS | Opsens Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.58 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 62,360 | \$868,343 | 178 | \$13.89 | \$13.89 | \$14.14 | \$13.78 |
| OR.WT | Osisko Gold Rlty Wt | 17,670 | \$41,525 | 2 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| OR.WT.A | Osisko Gld Rlty Wt A | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| ORA | Aura Minerals Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.56 | \$0.00 | \$0.00 |
| ORL | Orocobre Ltd. Ord J | 0 | \$0 | 0 | \$0.00 | \$3.46 | \$0.00 | \$0.00 |
| ORT | Orbite Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| OSB | Norbord Inc. | 4,750 | \$189,725 | 21 | \$39.93 | \$39.93 | \$40.21 | \$39.81 |
| OSF.UN | Oil Sands Sector Un | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 44,150 | \$214,617 | 163 | \$4.86 | \$4.86 | \$4.97 | \$4.80 |
| OSK.WT | Osisko Mining J Wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OSL.UN | OCF Senior Credit Un | 900 | \$9,180 | 1 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| OSP | Brompton Oil Splt A | 80 | \$716 | 1 | \$0.00 | \$9.66 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 23,500 | \$1,115,118 | 136 | \$47.46 | \$47.46 | \$47.60 | \$47.21 |
| OXC | Oryx Pete Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| OXF | 1stAsset EngyCall Un | 0 | \$0 | 0 | \$0.00 | \$11.12 | \$0.00 | \$0.00 |
| OXF.A | 1st AssetEngy Adv Un | 0 | \$0 | 0 | \$0.00 | \$12.67 | \$0.00 | \$0.00 |
| P | Primero Mining Corp. | 106,000 | \$69,760 | 55 | \$0.65 | \$0.65 | \$0.69 | \$0.64 |
| P.WT.C | Primero Mining Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAAS | Pan American Silver | 48,640 | \$1,056,221 | 178 | \$21.59 | \$21.59 | \$22.06 | \$21.54 |
| PAR.UN | Partners REIT Un | 0 | \$0 | 0 | \$0.00 | \$3.58 | \$0.00 | \$0.00 |
| PATH | CounterPath Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| PAY | Posera Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 1,200 | \$23,644 | 2 | \$19.70 | \$19.70 | \$19.72 | \$19.70 |
| PBH | Premium Brands Hldgs | 5,400 | \$465,655 | 27 | \$85.97 | \$85.97 | \$86.77 | \$85.80 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$24.71 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$28.37 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| PBU.UN | Precious Mtl Buln Un | 0 | \$0 | 0 | \$0.00 | \$9.53 | \$0.00 | \$0.00 |
| PBY.UN | Canso Credit A Un | 100 | \$1,122 | 1 | \$11.22 | \$11.22 | \$11.22 | \$11.22 |
| PCD.UN | Pathfinder Income Un | 0 | \$0 | 0 | \$0.00 | \$8.98 | \$0.00 | \$0.00 |
| PCF.U | Energy Credit Opp U | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PCF.UN | Energy Credit Opp A | 0 | \$0 | 0 | \$0.00 | \$6.69 | \$0.00 | \$0.00 |
| PCY | Prophesy Dev Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| PD | Precision Drill Corp | 416,600 | \$2,054,428 | 774 | \$4.95 | \$4.95 | \$5.03 | \$4.86 |
| PDC | PwrShares Cdn Div Un | 5,800 | \$162,422 | 7 | \$27.93 | \$27.93 | \$28.06 | \$27.91 |
| PDF | Purpose Core Div Fnd | 4,400 | \$119,862 | 9 | \$27.18 | \$27.18 | \$27.29 | \$27.18 |
| PDL | N.A. Palladium Ltd. | 0 | \$0 | 0 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| PDN | Paladin Energy Ord J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PDV | Prime Dividend Cl A | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| PEGI | Pattern Energy Grp A | 3,700 | \$110,150 | 4 | \$29.78 | \$29.78 | \$29.81 | \$29.63 |
| PEN | Pacific Explore&Prod | 0 | \$0 | 0 | \$0.00 | \$40.50 | \$0.00 | \$0.00 |
| PEU | Purpose Enhnc US Eq | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| PEU.B | Purpose EnhncUSNnCur | 0 | \$0 | 0 | \$0.00 | \$28.40 | \$0.00 | \$0.00 |
| PEY | Peyto Expl & Dev | 85,358 | \$2,077,976 | 530 | \$24.49 | \$24.49 | \$24.80 | \$24.04 |
| PFB | PFB Corporation | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |
| PFD.U | Ltd DuratnInvstGrdUS | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| PFD.UN | Ltd DuratnInvstGrd | 0 | \$0 | 0 | \$0.00 | \$22.37 | \$0.00 | \$0.00 |
| PFH.F | PwrShr CorpBndCA\$Heg | 2,100 | \$42,983 | 4 | \$20.47 | \$20.47 | \$20.48 | \$20.44 |
| PFL | PwrShr 1-3Yr LadFltg | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| PFT.UN | Cdn Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$8.74 | \$0.00 | \$0.00 |
| PFU.UN | Invest GradeMngDur T | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| PG | Premier Gold Mines J | 166,517 | \$424,341 | 451 | \$2.56 | \$2.56 | \$2.60 | \$2.51 |
| PGD | Peregrine Diamonds J | 500 | \$93 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PGF | Pengrowth Energy | 365,000 | \$399,807 | 503 | \$1.09 | \$1.09 | \$1.13 | \$1.07 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 2,000 | \$19,095 | 3 | \$9.55 | \$9.55 | \$9.55 | \$9.54 |
| PGL | PwrShr Ultr LiqLTGvt | 0 | \$0 | 0 | \$0.00 | \$23.23 | \$0.00 | \$0.00 |
| PGLC | Pershing Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$5.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$23.89 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| PHR | Purpose Duratn HgREF | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$19.28 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 2,200 | \$6,537 | 3 | \$2.90 | \$2.90 | \$2.98 | \$2.87 |
| PHYS.U | Sprott Phy Gld Un US | 7,500 | \$75,108 | 10 | \$10.00 | \$10.00 | \$10.03 | \$10.00 |
| PIC.A | Premium Income Cl A | 0 | \$0 | 0 | \$0.00 | \$6.55 | \$0.00 | \$0.00 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$15.28 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 2,000 | \$42,860 | 1 | \$21.43 | \$21.43 | \$21.43 | \$21.43 |
| PIF | Polaris Infrs J | 3,400 | \$50,141 | 6 | \$14.88 | \$14.88 | \$14.88 | \$14.35 |
| PIH | Pacific Insight Elec | 0 | \$0 | 0 | \$0.00 | \$8.72 | \$0.00 | \$0.00 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$19.76 | \$0.00 | \$0.00 |
| PJC.A | Jean Coutu Group SV | 19,000 | \$421,352 | 74 | \$22.27 | \$22.27 | \$22.39 | \$21.62 |
| PKI | Parkland Fuel Corp. | 49,253 | \$1,448,711 | 195 | \$29.27 | \$29.27 | \$29.90 | \$29.10 |
| PKI.R | Parkland Fuel Rec | 0 | \$0 | 0 | \$0.00 | \$30.11 | \$0.00 | \$0.00 |
| PLC | Park Lawn Corp. | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| PLG | Pilot Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| PLG.WT | Pilot Gold Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLI | ProMetic Life J | 401,800 | \$822,850 | 504 | \$2.01 | \$2.01 | \$2.09 | \$2.01 |
| PLS | Polaris Materials J | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| PLV | PwrShr LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 450 | \$2,153 | 3 | \$4.78 | \$4.78 | \$4.79 | \$4.78 |
| PMB.UN | Picton Mahoney A Un | 2,000 | \$17,540 | 1 | \$8.77 | \$8.77 | \$8.77 | \$8.77 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$3.35 | \$0.00 | \$0.00 |
| PMM | Purpose Mult-StgyNeu | 300 | \$6,543 | 1 | \$21.81 | \$21.81 | \$21.81 | \$21.81 |
| PMN | ProMIS Neurosci J | 4,000 | \$1,200 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| PMT | Perpetual Energy Inc | 0 | \$0 | 0 | \$0.00 | \$1.53 | \$0.00 | \$0.00 |
| PMTS | CPI Card Group Inc. | 100 | \$360 | 1 | \$3.60 | \$3.60 | \$3.60 | \$3.60 |
| PNC.A | Postmedia Ntwrk C J | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| PNC.B | Postmedia Ntwrk VV J | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy J | 27,500 | \$19,920 | 14 | \$0.72 | \$0.72 | \$0.73 | \$0.72 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| POT | Potash Corp of Sask | 304,000 | \$6,795,198 | 873 | \$22.36 | \$22.36 | \$22.43 | \$22.26 |
| POU | Paramount Res Cl A | 58,100 | \$950,460 | 150 | \$16.29 | \$16.29 | \$16.80 | \$15.97 |
| POW | Power Corp of Cda SV | 87,790 | \$2,782,164 | 389 | \$31.61 | \$31.61 | \$32.01 | \$31.54 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$25.62 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$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 | \$24.66 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 254,065 | \$10,823,015 | 1,253 | \$42.50 | \$42.50 | \$43.14 | \$42.22 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.36 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.93 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| PPL.PR.K | Pembina Pipe Pr 11 | 400 | \$10,540 | 2 | \$26.35 | \$26.35 | \$26.35 | \$26.35 |
| PPL.PR.M | Pembina Pipe Pr 13 | 100 | \$2,640 | 1 | \$26.40 | \$26.40 | \$26.40 | \$26.40 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| PPR.WT | Prairie Provdnt Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PPS | PwrShares Cdn Pr Un | 0 | \$0 | 0 | \$0.00 | \$16.12 | \$0.00 | \$0.00 |
| PPY | Painted Pony Pete J | 286,400 | \$1,393,157 | 598 | \$4.83 | \$4.83 | \$4.97 | \$4.78 |
| PR | Lysander-SlatrPrActv | 0 | \$0 | 0 | \$0.00 | \$10.68 | \$0.00 | \$0.00 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$18.56 | \$0.00 | \$0.00 |
| PRF.UN | PineBrdge InvGrd Sec | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| PRK | Potash Ridge Corp. J | 2,000 | \$430 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| PRU | Perseus Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PRW | Petrowest Corp. Cl A | 12,000 | \$1,830 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| PSA | Purpose High IntSvgs | 0 | \$0 | 0 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |
| PSB | PwrShares CorpBnd Un | 19,200 | \$360,419 | 29 | \$18.78 | \$18.78 | \$18.78 | \$18.75 |
| PSD | Pulse Seismic Inc. | 2,800 | \$6,980 | 11 | \$2.45 | \$2.45 | \$2.50 | \$2.45 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PSI | Pason Systems Inc. | 8,000 | \$160,105 | 49 | \$19.97 | \$19.97 | \$20.18 | \$19.90 |
| PSK | PrairieSky Royalty | 84,744 | \$2,403,040 | 603 | \$28.46 | \$28.46 | \$28.72 | \$28.00 |
| PSLV.U | Sprott Phy Silver US | 2,100 | \$12,989 | 4 | \$6.17 | \$6.17 | \$6.21 | \$6.17 |
| PSU.U | Purpose US Cash USF | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| PSY | PwrShr Glb ShrhldrCA | 0 | \$0 | 0 | \$0.00 | \$22.08 | \$0.00 | \$0.00 |
| PSY.U | PwrShr Glb ShrhldrUS | 51 | \$867 | 1 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| PTB | Powershr TactBond Un | 3,400 | \$65,676 | 4 | \$19.34 | \$19.34 | \$19.34 | \$19.31 |
| PTG | Pivot Tech Solutn J | 1,300 | \$2,474 | 6 | \$1.91 | \$1.91 | \$1.92 | \$1.90 |
| PTM | Platinum Grp Metal J | 23,800 | \$34,464 | 17 | \$1.49 | \$1.49 | \$1.51 | \$1.42 |
| PTS | Points Int'l Ltd. J | 1,000 | \$12,740 | 1 | \$12.74 | \$12.74 | \$12.74 | \$12.74 |
| PUB.UN | US Bnk Incm&Gro T Un | 0 | \$0 | 0 | \$0.00 | \$11.58 | \$0.00 | \$0.00 |
| PUD | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| PUD.B | Purpose US Div NnCur | 0 | \$0 | 0 | \$0.00 | \$26.86 | \$0.00 | \$0.00 |
| PUR | Pure Tech Ltd. J | 0 | \$0 | 0 | \$0.00 | \$4.91 | \$0.00 | \$0.00 |
| PVG | Pretium Resources J | 76,393 | \$912,576 | 205 | \$11.96 | \$11.96 | \$12.23 | \$11.76 |
| PVS.PR.B | Partners Val AA Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.16 | \$0.00 | \$0.00 |
| PVS.PR.C | Partners Val AA Pr 5 | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| PVS.PR.D | Partners Val AA Pr 6 | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| PVS.PR.E | Partners Val AA Pr 7 | 0 | \$0 | 0 | \$0.00 | \$26.47 | \$0.00 | \$0.00 |
| PWF | Power Financial Corp | 44,280 | \$1,543,844 | 217 | \$34.68 | \$34.68 | \$35.16 | \$34.68 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$11.61 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$25.46 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$25.36 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| PWF.PR.I | Power Fin 6% Pr I | 0 | \$0 | 0 | \$0.00 | \$25.95 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 300 | \$7,413 | 1 | \$24.71 | \$24.71 | \$24.71 | \$24.71 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$25.18 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$26.01 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$16.56 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$25.81 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 600 | \$14,406 | 1 | \$24.01 | \$24.01 | \$24.01 | \$24.01 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$23.39 | \$0.00 | \$0.00 |
| PWT | Penn West Petroleum | 166,500 | \$328,605 | 238 | \$1.96 | \$1.96 | \$2.00 | \$1.94 |
| PXC | PwrShr FTSE RAFI Cdn | 0 | \$0 | 0 | \$0.00 | \$25.99 | \$0.00 | \$0.00 |
| PXG | PwrShrFTSE Glb+Fndmn | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| PXG.U | PwrShrFTSE Glb+FndUS | 0 | \$0 | 0 | \$0.00 | \$16.42 | \$0.00 | \$0.00 |
| PXS | PwrShrFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$23.63 | \$0.00 | \$0.00 |
| PXS.U | PwrShrFTSE Fndmnt2US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources J | 58,800 | \$927,753 | 274 | \$15.76 | \$15.76 | \$16.27 | \$15.56 |
| PXU.F | PwrShrFTSE US CA\$Heg | 200 | \$7,096 | 1 | \$35.48 | \$35.48 | \$35.48 | \$35.48 |
| PXX | BlackPearl Res Inc J | 49,400 | \$62,411 | 47 | \$1.22 | \$1.22 | \$1.30 | \$1.22 |
| PYF | Purpose Prem Yld ETF | 0 | \$0 | 0 | \$0.00 | \$19.48 | \$0.00 | \$0.00 |
| PZA | Pizza Pizza Royalty | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PZC | PwrShrFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| PZW | PwrShr FTSE RAFI GlbCA | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| PZW.U | PwrShr FTSE RAFI GlbUS | 0 | \$0 | 0 | \$0.00 | \$16.42 | \$0.00 | \$0.00 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$39.69 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 9,900 | \$414,024 | 69 | \$41.77 | \$41.77 | \$42.00 | \$41.67 |
| QCD | QuantShr EnhCoreCAEq | 100 | \$2,552 | 1 | \$25.52 | \$25.52 | \$25.52 | \$25.52 |
| QCP | Questrade FxdIncm+Un | 0 | \$0 | 0 | \$0.00 | \$20.48 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| QEM | QuantShr CoreEmrgMkt | 0 | \$0 | 0 | \$0.00 | \$27.71 | \$0.00 | \$0.00 |
| QGE | Questrade GlobIEq Un | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| QGL | QuantShr GblEqtyRot | 0 | \$0 | 0 | \$0.00 | \$26.88 | \$0.00 | \$0.00 |
| QIE | QuantShr CoreIntl Eq | 0 | \$0 | 0 | \$0.00 | \$28.24 | \$0.00 | \$0.00 |
| QMA | QuantShr MultAstAloc | 0 | \$0 | 0 | \$0.00 | \$25.52 | \$0.00 | \$0.00 |
| QMG | Questrade RusUS MdGr | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| QMV | Questrade RusUS MdVI | 0 | \$0 | 0 | \$0.00 | \$17.36 | \$0.00 | \$0.00 |
| QMY | QuantShr MultAstIncm | 100 | \$2,637 | 1 | \$26.37 | \$26.37 | \$26.37 | \$26.37 |
| QQC.F | PowrShares QQQ CA\$Hg | 400 | \$19,570 | 3 | \$48.92 | \$48.92 | \$48.94 | \$48.92 |
| QRD | QuestrdRs1000USCnsmr | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| QRH | Quest Rs1000USHealth | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| QRI | Quest Rs1000USIndust | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| QRM | Quest Rare Min J | 500 | \$60 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| QRM.WT | Quest Rare Min Wt J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QRT | Questr Rs1000US Tech | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$54.99 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 43,619 | \$3,401,504 | 164 | \$78.31 | \$78.31 | \$78.36 | \$77.62 |
| QUS | QuantShrs Core US Eq | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| QXM | 1stAsst MornstrNBkQC | 400 | \$7,443 | 3 | \$18.57 | \$18.57 | \$18.63 | \$18.57 |
| QXM.A | 1stAsst MornNBkQC Ad | 2,900 | \$53,766 | 1 | \$18.54 | \$18.54 | \$18.54 | \$18.54 |
| R | Red Eagle Mng Corp J | 2,000 | \$1,215 | 3 | \$0.61 | \$0.61 | \$0.61 | \$0.60 |
| RAI.UN | Real AstIncmGro A Un | 0 | \$0 | 0 | \$0.00 | \$8.60 | \$0.00 | \$0.00 |
| RAV.UN | Ravenource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Digit SV | 0 | \$0 | 0 | \$0.00 | \$8.13 | \$0.00 | \$0.00 |
| RAY.B | Stingray Dgt Vary SV | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 7,954 | \$348,921 | 34 | \$43.96 | \$43.96 | \$44.33 | \$43.48 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| RBO | RBC 1-5Yr LddCrp Bnd | 11,700 | \$230,068 | 6 | \$19.64 | \$19.64 | \$19.68 | \$19.64 |
| RBP.UN | June2021 Invst CL T | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| RBS | R Split 3 Corp A Cap | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| RBS.PR.B | R Split 3 Corp. Pr B | 0 | \$0 | 0 | \$0.00 | \$13.72 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 7,200 | \$149,532 | 3 | \$20.74 | \$20.74 | \$20.81 | \$20.74 |
| RCE | RBC Quant CdnEqLead | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 0 | \$0 | 0 | \$0.00 | \$30.28 | \$0.00 | \$0.00 |
| RCI.A | Rogers Comm Cl A | 10 | \$630 | 1 | \$0.00 | \$63.69 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 71,700 | \$4,450,883 | 342 | \$62.15 | \$62.15 | \$62.34 | \$61.81 |
| RCO.UN | Middlefid Can-Glb Un | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| RDI | Rockwell Diamonds J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RDK | Redhawk Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RDL | Redline Commun Grp J | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$0.00 | \$0.00 |
| REF.UN | Cdn Real Estate Un | 2,525 | \$122,491 | 20 | \$48.29 | \$48.29 | \$48.73 | \$48.29 |
| REI.PR.C | RioCan REIT Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| REI.UN | RioCan RI Est Tr Un | 93,872 | \$2,399,702 | 399 | \$25.49 | \$25.49 | \$25.90 | \$25.41 |
| RET | Reitman's Canada | 0 | \$0 | 0 | \$0.00 | \$5.04 | \$0.00 | \$0.00 |
| RET.A | Reitman's Cda A NV | 100 | \$549 | 1 | \$5.49 | \$5.49 | \$5.49 | \$5.49 |
| RFP | Resolute Forest Prod | 6,500 | \$50,344 | 12 | \$7.36 | \$7.36 | \$8.25 | \$7.35 |
| RGX | Argex Titanium Inc J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RHF | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| RHI | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$21.04 | \$0.00 | \$0.00 |
| RHP | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$21.44 | \$0.00 | \$0.00 |
| RHS | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$22.12 | \$0.00 | \$0.00 |
| RHU | RBC Quant US DivLead | 0 | \$0 | 0 | \$0.00 | \$23.87 | \$0.00 | \$0.00 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$14.71 | \$0.00 | \$0.00 |
| RIC | Richmont Mines | 47,100 | \$444,163 | 138 | \$9.20 | \$9.20 | \$9.99 | \$9.20 |
| RID | RBC QuantEAFE Div Un | 2,500 | \$62,349 | 3 | \$25.03 | \$25.03 | \$25.03 | \$24.90 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| RIG | RBC QUANT GblnfraCA | 900 | \$18,945 | 1 | \$21.05 | \$21.05 | \$21.05 | \$21.05 |
| RIG.U | RBC QUANT GblnfraUS | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| RIGP.UN | Cdn Invest GrdPref T | 0 | \$0 | 0 | \$0.00 | \$26.98 | \$0.00 | \$0.00 |
| RIT | 1st Asset CdnREIT Un | 13,200 | \$210,517 | 9 | \$15.96 | \$15.96 | \$15.96 | \$15.88 |
| RIT.A | 1st AssetCdn REIT Ad | 0 | \$0 | 0 | \$0.00 | \$16.14 | \$0.00 | \$0.00 |
| RKN | Redknee Solutn J SV | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| RLB | RBC 1-5Yr LadCdn Bnd | 3,700 | \$73,260 | 1 | \$19.80 | \$19.80 | \$19.80 | \$19.80 |
| RLD | RBC Stratgc GlbDivLd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RLE | RBC Stratgc GlbEqLdr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RME | Rocky Mtn Dealership | 100 | \$933 | 1 | \$9.33 | \$9.33 | \$9.33 | \$9.33 |
| RMP | RMP Energy Inc. J | 58,000 | \$43,160 | 34 | \$0.73 | \$0.73 | \$0.76 | \$0.73 |
| RMX | Rubicon Minerals J | 0 | \$0 | 0 | \$0.00 | \$1.76 | \$0.00 | \$0.00 |
| RN | Rio Novo Gold Ord J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RNW | TransAlta Renewable | 43,515 | \$654,463 | 181 | \$15.02 | \$15.02 | \$15.41 | \$14.87 |
| RNX | Royal Nickel Corp. J | 54,500 | \$10,900 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ROXG | Roxgold Inc. J | 22,000 | \$25,364 | 18 | \$1.17 | \$1.17 | \$1.18 | \$1.14 |
| RPD | RBC Quant EU DivLdCA | 800 | \$19,556 | 2 | \$24.47 | \$24.47 | \$24.47 | \$24.37 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 0 | \$0 | 0 | \$0.00 | \$23.44 | \$0.00 | \$0.00 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$25.97 | \$0.00 | \$0.00 |
| RQE | RBC Target 17 CrpBnd | 3,900 | \$73,788 | 2 | \$18.92 | \$18.92 | \$18.92 | \$18.92 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| RQF | RBC Target 18 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| RQG | RBC Target 19 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| RQH | RBC Target 20 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| RQI | RBC Target 21CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| RQJ | RBC Target22 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| RRX | Raging River Expl | 137,696 | \$1,035,609 | 414 | \$7.57 | \$7.57 | \$7.61 | \$7.39 |
| RSI | Rogers Sugar Inc. | 28,900 | \$182,372 | 60 | \$6.35 | \$6.35 | \$6.35 | \$6.27 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| RTG.WT | RTG Mining Inc. Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RTU.UN | Cdn Resources Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.69 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 0 | \$0 | 0 | \$0.00 | \$31.50 | \$0.00 | \$0.00 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 41,300 | \$1,119,564 | 204 | \$27.13 | \$27.13 | \$27.44 | \$26.87 |
| RVX | Resverlogix Corp. J | 1,000 | \$1,900 | 2 | \$1.90 | \$1.90 | \$1.90 | \$1.90 |
| RWC | 1st AstMSCI CdaLR Un | 0 | \$0 | 0 | \$0.00 | \$11.76 | \$0.00 | \$0.00 |
| RWC.A | 1st AstMSCI CdaLR Ad | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$0.00 | \$0.00 |
| RWE | 1stAst MSCI EurLR Un | 600 | \$15,600 | 2 | \$26.02 | \$26.02 | \$26.02 | \$25.99 |
| RWE.A | 1stAst MSCI EurLR Ad | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| RWE.B | 1stAst EurLR Unhg Un | 200 | \$5,384 | 1 | \$26.92 | \$26.92 | \$26.92 | \$26.92 |
| RWE.D | 1stAst EurLR Unhg Ad | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| RWU | 1st Ast MSCI USA Un | 0 | \$0 | 0 | \$0.00 | \$14.16 | \$0.00 | \$0.00 |
| RWU.A | 1st Ast MSCI USA Adv | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| RWU.B | 1stAstMSCI USA Unheg | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| RWU.D | 1st Ast USA Unheg Ad | 0 | \$0 | 0 | \$0.00 | \$15.15 | \$0.00 | \$0.00 |
| RWW | 1st AstMSCI World Un | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| RWW.A | 1st AstMSCI Wrld Adv | 0 | \$0 | 0 | \$0.00 | \$26.80 | \$0.00 | \$0.00 |
| RWW.B | 1st AstMSCI WrldUnhg | 0 | \$0 | 0 | \$0.00 | \$30.89 | \$0.00 | \$0.00 |
| RWW.D | 1st AstMSCI WrlUnhgA | 0 | \$0 | 0 | \$0.00 | \$29.96 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$24.58 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$13.77 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 241,392 | \$22,428,106 | 916 | \$92.80 | \$92.80 | \$93.52 | \$92.35 |
| RY.PR.A | Royal Bank Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| RY.PR.B | Royal Bank Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| RY.PR.C | Royal Bank Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| RY.PR.D | Royal Bank Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| RY.PR.E | Royal Bank Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| RY.PR.F | Royal Bank Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| RY.PR.G | Royal Bank Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$25.17 | \$0.00 | \$0.00 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$22.13 | \$0.00 | \$0.00 |
| RY.PR.I | Royal Bank Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 1,300 | \$29,263 | 1 | \$22.51 | \$22.51 | \$22.51 | \$22.51 |
| RY.PR.K | Royal Bank Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| RY.PR.L | Royal Bank Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$25.22 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$22.41 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$24.29 | \$0.00 | \$0.00 |
| RY.PR.P | Royal Bank Pr Ser BJ | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| RY.PR.Q | Royal Bank Pr Ser BK | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| RY.PR.R | Royal Bank Pr Ser BM | 0 | \$0 | 0 | \$0.00 | \$27.11 | \$0.00 | \$0.00 |
| RY.PR.W | Royal Bank Pr Ser W | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| S | Sherritt Int'l Corp | 358,129 | \$299,013 | 144 | \$0.84 | \$0.84 | \$0.86 | \$0.81 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 38,388 | \$1,712,871 | 213 | \$44.39 | \$44.39 | \$45.00 | \$44.36 |
| SAU | St. Augustine Gld J | 43,000 | \$1,715 | 7 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| SBB | Sabina Gld & Slvr J | 57,300 | \$90,691 | 44 | \$1.59 | \$1.59 | \$1.62 | \$1.56 |
| SBC | Brompton Splt Banc A | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBN | S Split Corp Cl A | 0 | \$0 | 0 | \$0.00 | \$6.48 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.99 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| SBR | Silver Bear Res J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| SBT | Silver Bln ETFCurHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SBT.B | Silver BullnC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$12.31 | \$0.00 | \$0.00 |
| SBT.U | Silver Bulln US\$NCur | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SCB | Street Capital Group | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| SCC | Sears Canada Inc | 600 | \$696 | 1 | \$1.16 | \$1.16 | \$1.16 | \$1.16 |
| SCL | ShawCor Ltd. | 13,191 | \$449,896 | 78 | \$34.11 | \$34.11 | \$34.29 | \$33.72 |
| SCU | Second Cup Ltd. The | 0 | \$0 | 0 | \$0.00 | \$1.62 | \$0.00 | \$0.00 |
| SCW.UN | Canso Slt Oppor Un | 0 | \$0 | 0 | \$0.00 | \$9.33 | \$0.00 | \$0.00 |
| SCY | Scandium Int'l Mng J | 5,000 | \$1,775 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| SDY | Strad Energy Serv J | 2,700 | \$3,547 | 3 | \$1.31 | \$1.31 | \$1.32 | \$1.31 |
| SEA | Seabridge Gold Inc J | 15,000 | \$207,940 | 38 | \$13.83 | \$13.83 | \$13.99 | \$13.66 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$157.50 | \$0.00 | \$0.00 |
| SEN | Serinus Energy J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 50,152 | \$453,094 | 134 | \$9.00 | \$9.00 | \$9.16 | \$8.97 |
| SEV | Spectra7 Microsys J | 2,000 | \$1,000 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| SGF | Shore Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| SGY | Surge Energy Inc. J | 194,000 | \$461,071 | 238 | \$2.35 | \$2.35 | \$2.42 | \$2.35 |
| SHA | Sphere AsiaSustYldUn | 0 | \$0 | 0 | \$0.00 | \$12.06 | \$0.00 | \$0.00 |
| SHC | Sphere FTSE CdaUnheg | 0 | \$0 | 0 | \$0.00 | \$11.95 | \$0.00 | \$0.00 |
| SHE | Spher EuroSustYldUn | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| SHLE | Source Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$9.76 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 33,413 | \$3,751,844 | 230 | \$111.88 | \$111.88 | \$113.27 | \$111.48 |
| SHU | Sphere US Sustn Heg | 0 | \$0 | 0 | \$0.00 | \$11.15 | \$0.00 | \$0.00 |
| SHZ | Sphere FTSEmrgMktSus | 0 | \$0 | 0 | \$0.00 | \$10.14 | \$0.00 | \$0.00 |
| SIA | Sienna Senior Living | 10,100 | \$173,191 | 28 | \$17.10 | \$17.10 | \$17.21 | \$17.10 |
| SII | Sprott Inc. | 6,200 | \$14,270 | 15 | \$2.30 | \$2.30 | \$2.32 | \$2.30 |
| SIN.UN | SCITI Trust Trans Un | 0 | \$0 | 0 | \$0.00 | \$8.35 | \$0.00 | \$0.00 |
| SIS | Savaria Corp. J | 6,429 | \$97,351 | 40 | \$15.22 | \$15.22 | \$15.28 | \$15.00 |
| SJ | Stella-Jones Inc. | 25,592 | \$1,084,420 | 107 | \$42.29 | \$42.29 | \$43.00 | \$41.91 |
| SJR.B | Shaw Comm Cl B NV | 80,819 | \$2,342,377 | 345 | \$28.96 | \$28.96 | \$29.13 | \$28.89 |
| SJR.PR.A | Shaw Comm Cl 2 Pr A | 0 | \$0 | 0 | \$0.00 | \$16.37 | \$0.00 | \$0.00 |
| SJR.PR.B | Shaw Comm Cl 2 Pr B | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| SKG.UN | Skylon Growth Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.08 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 111,210 | \$5,432,541 | 476 | \$48.56 | \$48.56 | \$49.34 | \$48.52 |
| SLF.PR.A | Sun Life Fin Pr A | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 100 | \$2,258 | 1 | \$22.58 | \$22.58 | \$22.58 | \$22.58 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$22.67 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$16.73 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$19.34 | \$0.00 | \$0.00 |
| SLF.PR.I | Sun Life Fin 12R Pr | 0 | \$0 | 0 | \$0.00 | \$23.56 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$16.37 | \$0.00 | \$0.00 |
| SLR | Solitario Expl J | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| SLW | Silver Wheaton Corp. | 190,488 | \$4,959,614 | 428 | \$26.04 | \$26.04 | \$26.41 | \$25.78 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| SMF | SEMAFO Inc. J | 741,217 | \$2,048,401 | 1,260 | \$2.83 | \$2.83 | \$2.84 | \$2.69 |
| SMT | Sierra Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.26 | \$0.00 | \$0.00 |
| SMU.UN | Summit Ind REIT Un J | 1,700 | \$11,273 | 2 | \$6.61 | \$6.61 | \$6.64 | \$6.61 |
| SNC | SNC - Lavalin Group | 59,130 | \$3,252,311 | 288 | \$54.87 | \$54.87 | \$55.39 | \$54.71 |
| SNC.R | SNC-Lavalin Grp Rec | 100 | \$5,440 | 1 | \$54.40 | \$54.40 | \$54.40 | \$54.40 |
| SOT.UN | Slate Office REIT Un | 18,170 | \$147,690 | 45 | \$8.12 | \$8.12 | \$8.16 | \$8.10 |
| SOX | Stuart Olson Inc. | 200 | \$1,050 | 2 | \$5.25 | \$5.25 | \$5.25 | \$5.25 |
| SOY | SunOpta, Inc. | 1,230 | \$12,177 | 4 | \$9.91 | \$9.91 | \$9.91 | \$9.81 |
| SPB | Superior Plus Corp. | 156,803 | \$1,975,297 | 598 | \$12.45 | \$12.45 | \$13.03 | \$12.36 |
| SPE | Spartan Engy Corp J | 451,910 | \$950,286 | 302 | \$2.10 | \$2.10 | \$2.15 | \$2.05 |
| SPPP.U | Sprott PhyPlat US Un | 200 | \$1,514 | 1 | \$7.57 | \$7.57 | \$7.57 | \$7.57 |
| SQP | Strongco Corporation | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |
| SRHI | Sprott Res Holdgs | 27,000 | \$4,715 | 6 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| SRHI.WT | Sprott Res Holdgs Wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SRT.U | Slate Retail Cl U Un | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| SRT.UN | Slate Retail CAD Un | 9,600 | \$144,000 | 36 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SRU.UN | Smart REIT Tr VV Un | 12,980 | \$408,461 | 61 | \$31.48 | \$31.48 | \$31.72 | \$31.29 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$9.32 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 77,025 | \$339,963 | 245 | \$4.44 | \$4.44 | \$4.52 | \$4.37 |
| SSL.WT | Sandstorm Gold Wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| SSL.WT.B | Sandstorm Gold Wt B | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SSO | Silver Standard Res | 124,445 | \$1,541,232 | 369 | \$12.42 | \$12.42 | \$13.30 | \$12.02 |
| ST | Stonegate Agricom J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| STB | Student Transport | 58,300 | \$457,905 | 87 | \$7.84 | \$7.84 | \$7.89 | \$7.82 |
| STEP | STEP Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| STN | Stantec Inc. | 20,200 | \$695,413 | 95 | \$34.34 | \$34.34 | \$34.59 | \$34.24 |
| STPL | BMO Glbl Consmr Stpl | 0 | \$0 | 0 | \$0.00 | \$20.29 | \$0.00 | \$0.00 |
| SU | Suncor Energy Inc. | 413,679 | \$17,222,712 | 1,410 | \$41.74 | \$41.74 | \$42.38 | \$41.10 |
| SUM | Solium Capital Inc J | 0 | \$0 | 0 | \$0.00 | \$7.90 | \$0.00 | \$0.00 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SVC | Sandvine Corp J | 23,500 | \$73,841 | 57 | \$3.14 | \$3.14 | \$3.16 | \$3.13 |
| SVM | Silvercorp Metals J | 97,600 | \$380,635 | 355 | \$3.91 | \$3.91 | \$3.99 | \$3.86 |
| SVR | iShr Sil Bul Hdgd Un | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$9.11 | \$0.00 | \$0.00 |
| SVY | Savanna Energy Corp. | 11,200 | \$21,205 | 46 | \$1.89 | \$1.89 | \$1.90 | \$1.89 |
| SW | Sierra Wireless | 7,000 | \$237,490 | 41 | \$34.05 | \$34.05 | \$34.13 | \$33.51 |
| SWH | Sunwah Int'l Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SWY | Stornoway Diamond J | 173,500 | \$141,615 | 127 | \$0.80 | \$0.80 | \$0.83 | \$0.80 |
| SXI | Synex Intern'l J | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$4.89 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 88,554 | \$3,987,445 | 429 | \$45.03 | \$45.03 | \$45.25 | \$44.68 |
| TA | TransAlta Corp. | 162,170 | \$1,130,964 | 320 | \$7.01 | \$7.01 | \$7.08 | \$6.93 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$13.43 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. J | 410 | \$230 | 1 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| TAO.WT | TAG Oil Ltd. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 150 | \$12,440 | 2 | \$83.21 | \$83.21 | \$83.21 | \$83.21 |
| TCL.A | Transcontinentl A SV | 11,400 | \$278,282 | 60 | \$24.39 | \$24.39 | \$24.68 | \$24.25 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$22.94 | \$0.00 | \$0.00 |
| TCN | Tricon Capital Group | 41,000 | \$434,294 | 105 | \$10.66 | \$10.66 | \$10.71 | \$10.48 |
| TCN.R | Tricon Cap Rec | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| TCS | TECSYS Inc. J | 0 | \$0 | 0 | \$0.00 | \$10.85 | \$0.00 | \$0.00 |
| TCT.UN | Top 10 Cdn Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$9.88 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 295,200 | \$1,125,974 | 619 | \$3.80 | \$3.80 | \$3.97 | \$3.75 |
| TD | T.D. Bank | 483,540 | \$30,695,373 | 1,812 | \$63.32 | \$63.32 | \$63.88 | \$63.24 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.18 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.02 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.81 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$23.47 | \$0.00 | \$0.00 |
| TD.PF.F | T.D. Bank Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.74 | \$0.00 | \$0.00 |
| TD.PF.G | T.D. Bank Ser 12 Pr | 0 | \$0 | 0 | \$0.00 | \$27.15 | \$0.00 | \$0.00 |
| TD.PF.H | T.D. Bank Ser 14 Pr | 0 | \$0 | 0 | \$0.00 | \$26.36 | \$0.00 | \$0.00 |
| TD.PR.S | T.D. Bank Ser S Pr | 0 | \$0 | 0 | \$0.00 | \$24.88 | \$0.00 | \$0.00 |
| TD.PR.T | T.D. Bank Ser T Pr | 0 | \$0 | 0 | \$0.00 | \$23.57 | \$0.00 | \$0.00 |
| TD.PR.Y | T.D. Bank Ser Y Pr | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| TD.PR.Z | T.D. Bank Ser Z Pr | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 0 | \$0 | 0 | \$0.00 | \$14.96 | \$0.00 | \$0.00 |
| TDG | Trinidad Drilling | 70,900 | \$161,402 | 83 | \$2.25 | \$2.25 | \$2.33 | \$2.23 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$29.41 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 416,476 | \$10,485,175 | 1,280 | \$24.96 | \$24.96 | \$26.23 | \$24.82 |
| TEI | Toscana Energy J | 0 | \$0 | 0 | \$0.00 | \$2.22 | \$0.00 | \$0.00 |
| TEL | Tellza Commun Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TET | Trilogy Energy Corp. | 42,500 | \$188,020 | 159 | \$4.46 | \$4.46 | \$4.50 | \$4.30 |
| TF | Timbercreek Fin Corp | 900 | \$8,019 | 1 | \$8.91 | \$8.91 | \$8.91 | \$8.91 |
| TFII | TFI International | 22,298 | \$628,769 | 83 | \$28.12 | \$28.12 | \$28.32 | \$28.05 |
| TGF.UN | Timbercreek Globe Un | 0 | \$0 | 0 | \$0.00 | \$13.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| TGL | TransGlobe Energy J | 2,975 | \$5,649 | 16 | \$1.89 | \$1.89 | \$1.97 | \$1.88 |
| TGO | TeraGo Inc. | 200 | \$970 | 2 | \$4.85 | \$4.85 | \$4.85 | \$4.85 |
| TGZ | Teranga Gold Corp. J | 721,500 | \$481,275 | 547 | \$0.65 | \$0.65 | \$0.70 | \$0.65 |
| TH | Theratechnologies | 1,500 | \$10,095 | 5 | \$6.77 | \$6.77 | \$6.81 | \$6.60 |
| TH.WT | Theratechnologies Wt | 0 | \$0 | 0 | \$0.00 | \$3.08 | \$0.00 | \$0.00 |
| THE | TD Int'l Eqty CA Heg | 400 | \$6,976 | 1 | \$17.44 | \$17.44 | \$17.44 | \$17.44 |
| THO | Tahoe Resources J | 258,223 | \$3,046,323 | 523 | \$11.66 | \$11.66 | \$12.00 | \$11.54 |
| THU | TD S&P500 CAD Hegldx | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 13,528 | \$641,990 | 71 | \$47.50 | \$47.50 | \$47.68 | \$47.20 |
| TKO | Taseko Mines Ltd. | 13,100 | \$19,292 | 39 | \$1.48 | \$1.48 | \$1.50 | \$1.44 |
| TLB | TearLab Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.27 | \$0.00 | \$0.00 |
| TLF.UN | Tech Leaders Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TLV | PowrShr LowVlhty Un | 200 | \$5,687 | 2 | \$28.41 | \$28.41 | \$28.46 | \$28.41 |
| TMB | Tembec Inc. | 29,000 | \$83,455 | 70 | \$2.95 | \$2.95 | \$2.96 | \$2.82 |
| TMD | Titan Medical Inc. J | 7,500 | \$3,150 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| TMD.WT.C | Titan Med Mar18 Wt J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| TMD.WT.F | Titan Medical F Wt J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TMD.WT.G | Titan Medical G Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TMD.WT.H | Titan Medical H Wt J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMD.WT.I | Titan Medical I Wt J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TMI | TriMetals Mining J | 3,000 | \$750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| TMI.B | TriMetals Mng B NV J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| TMM | Timmins Gold Corp. J | 288,000 | \$165,905 | 96 | \$0.59 | \$0.59 | \$0.59 | \$0.56 |
| TMM.WT | Timmins Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| TMR | TMAC Resources Inc J | 600 | \$8,322 | 6 | \$14.02 | \$14.02 | \$14.04 | \$13.75 |
| TNP | TransAtlantic Pete J | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommercl JUn | 0 | \$0 | 0 | \$0.00 | \$6.20 | \$0.00 | \$0.00 |
| TNX | Tanzanian Royalty J | 2,000 | \$1,280 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| TOF.UN | Taylor NthAmerOpp Un | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| TOG | TORC Oil & Gas Ltd. | 126,510 | \$705,124 | 272 | \$5.58 | \$5.58 | \$5.67 | \$5.52 |
| TOS | TSO3 Inc. J | 37,700 | \$117,773 | 46 | \$3.09 | \$3.09 | \$3.21 | \$3.08 |
| TOT | Total Engy Serv Inc. | 1,100 | \$14,944 | 11 | \$13.57 | \$13.57 | \$13.62 | \$13.50 |
| TOU | Tourmaline Oil Corp. | 112,781 | \$2,935,228 | 471 | \$26.10 | \$26.10 | \$26.25 | \$25.78 |
| TOY | Spin Master Corp SV | 100 | \$4,057 | 1 | \$40.57 | \$40.57 | \$40.57 | \$40.57 |
| TPE | TD Int'l Eqty Idx Un | 0 | \$0 | 0 | \$0.00 | \$16.68 | \$0.00 | \$0.00 |
| TPH | Temple Hotels Inc. | 2,000 | \$1,600 | 3 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| TPK | Ten Peaks Coffee | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| TPL | Tethys Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TPU | TD S&P 500 Index Un | 0 | \$0 | 0 | \$0.00 | \$17.71 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$127.05 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$125.19 | \$0.00 | \$0.00 |
| TRF.UN | 1st Asset EngyRes Un | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 58,586 | \$3,562,497 | 348 | \$60.72 | \$60.72 | \$61.37 | \$60.56 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$12.05 | \$0.00 | \$0.00 |
| TRIL | Trillium Therpeutc J | 400 | \$3,324 | 2 | \$8.31 | \$8.31 | \$8.31 | \$8.31 |
| TRL | Trilogy Intl PartnrJ | 0 | \$0 | 0 | \$0.00 | \$9.87 | \$0.00 | \$0.00 |
| TRL.WT | Trilogy Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| TRP | TransCan Corporation | 194,337 | \$12,207,479 | 928 | \$62.67 | \$62.67 | \$63.69 | \$62.56 |
| TRP.PR.A | TransCan Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$18.88 | \$0.00 | \$0.00 |
| TRP.PR.B | TransCan Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| TRP.PR.C | TransCan Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| TRP.PR.D | TransCan Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| TRP.PR.E | TransCan Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$23.14 | \$0.00 | \$0.00 |
| TRP.PR.F | TransCan Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| TRP.PR.G | TransCan Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| TRP.PR.H | TransCan Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| TRP.PR.I | TransCan Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| TRP.PR.J | TransCan Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$27.20 | \$0.00 | \$0.00 |
| TRP.PR.K | TransCan Corp Pr 15 | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| TRQ | Turquoise Hill Res | 275,200 | \$982,665 | 851 | \$3.54 | \$3.54 | \$3.65 | \$3.52 |
| TRZ | Transat A.T. V & VV | 0 | \$0 | 0 | \$0.00 | \$5.70 | \$0.00 | \$0.00 |
| TS.B | Torstar Cl B NV | 100 | \$155 | 1 | \$1.55 | \$1.55 | \$1.55 | \$1.55 |
| TSL | Tree Island Steel | 900 | \$3,894 | 2 | \$4.28 | \$4.28 | \$4.49 | \$4.28 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TTE.UN | Top 20 Europe Div Un | 0 | \$0 | 0 | \$0.00 | \$8.05 | \$0.00 | \$0.00 |
| TTP | TD S&P/TSX CapCompo | 0 | \$0 | 0 | \$0.00 | \$17.44 | \$0.00 | \$0.00 |
| TTY.UN | Top 20 Dividend Un | 0 | \$0 | 0 | \$0.00 | \$7.23 | \$0.00 | \$0.00 |
| TUT.UN | Top 20 U.S. Div A Un | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| TV | Trevali Mining J | 336,000 | \$369,564 | 784 | \$1.13 | \$1.13 | \$1.15 | \$1.07 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 123,900 | \$291,228 | 151 | \$2.36 | \$2.36 | \$2.42 | \$2.33 |
| TVK | TerraVest Capital | 0 | \$0 | 0 | \$0.00 | \$9.48 | \$0.00 | \$0.00 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$10.47 | \$0.00 | \$0.00 |
| TXF | 1stAstTech Giants Un | 200 | \$2,914 | 1 | \$14.57 | \$14.57 | \$14.57 | \$14.57 |
| TXF.A | 1stAstTech Giant Adv | 0 | \$0 | 0 | \$0.00 | \$14.11 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 62,800 | \$1,306,425 | 289 | \$20.94 | \$20.94 | \$21.30 | \$20.44 |
| TXP | Touchstone Expl Inc. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.61 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.99 | \$0.00 | \$0.00 |
| TZS | Trez CapSnrMtg Inv A | 0 | \$0 | 0 | \$0.00 | \$5.02 | \$0.00 | \$0.00 |
| TZZ | Trez Cap Mtg Invst A | 100 | \$741 | 1 | \$7.41 | \$7.41 | \$7.41 | \$7.41 |
| U | Uranium Participate | 21,967 | \$85,960 | 62 | \$3.98 | \$3.98 | \$3.98 | \$3.86 |
| UCD.UN | 1stAst MornUS Consmr | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| UDA.UN | Caldwell US Div Un | 0 | \$0 | 0 | \$0.00 | \$10.65 | \$0.00 | \$0.00 |
| UEX | UEX Corporation J | 27,000 | \$6,028 | 8 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| UFS | Domtar Corporation | 2,500 | \$129,461 | 12 | \$51.74 | \$51.74 | \$51.95 | \$51.67 |
| ULV.C | PwrShr500 LowVol CA | 0 | \$0 | 0 | \$0.00 | \$21.93 | \$0.00 | \$0.00 |
| ULV.F | PwrShr500 LowVolCAHg | 500 | \$17,125 | 2 | \$34.27 | \$34.27 | \$34.27 | \$34.22 |
| ULV.U | PwrShr500 LowVol USF | 0 | \$0 | 0 | \$0.00 | \$15.94 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$85.01 | \$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 |
| UNG.PR.C | Union Gas 5 1/2% Pr | 0 | \$0 | 0 | \$0.00 | \$52.98 | \$0.00 | \$0.00 |
| UNG.PR.D | Union Gas 6% B Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNS | Uni-Select Inc. | 60,641 | \$1,954,055 | 360 | \$32.10 | \$32.10 | \$32.80 | \$31.94 |
| UR | UrtheCast Corp. J | 5,000 | \$7,090 | 2 | \$1.43 | \$1.43 | \$1.43 | \$1.41 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. Cl A NV | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 2,000 | \$1,420 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| US | US Dividend Grow Eq | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| USA | Americas Silver J | 4,700 | \$18,101 | 12 | \$3.56 | \$3.56 | \$3.92 | \$3.56 |
| USB | PwrShr LddrRtUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$24.16 | \$0.00 | \$0.00 |
| USB.U | PwrShr LddrRtO-5YrUS | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| USF.UN | US FinancI Incm A Un | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| USH.UN | US Housing Recovr Un | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| UTC.C | Utility Corp Cl 'C' | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| UTE.UN | Cdn Util & Tel FndUn | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| UWE | U3O8 Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| UXM | 1stAstUS Div50 Un | 0 | \$0 | 0 | \$0.00 | \$13.45 | \$0.00 | \$0.00 |
| UXM.A | 1stAstUS Div50 Ad Un | 0 | \$0 | 0 | \$0.00 | \$13.37 | \$0.00 | \$0.00 |
| UXM.B | 1stAstUS Dv50 UnhgUn | 0 | \$0 | 0 | \$0.00 | \$15.58 | \$0.00 | \$0.00 |
| UXM.D | 1stAstUS Div50UnhgAd | 0 | \$0 | 0 | \$0.00 | \$14.92 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 0 | \$0 | 0 | \$0.00 | \$32.93 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 29,800 | \$770,086 | 32 | \$25.86 | \$25.86 | \$25.86 | \$25.79 |
| VAH | Vanguard FTSEDevAsia | 0 | \$0 | 0 | \$0.00 | \$26.71 | \$0.00 | \$0.00 |
| VB | VersaBank J | 0 | \$0 | 0 | \$0.00 | \$4.62 | \$0.00 | \$0.00 |
| VB.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| VB.PR.B | VersaBank Pr 3 J | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| VBG | Vanguard GlbxUS Aggr | 0 | \$0 | 0 | \$0.00 | \$26.66 | \$0.00 | \$0.00 |
| VBV | Vanguard USAggre Bnd | 9,700 | \$241,381 | 9 | \$24.90 | \$24.90 | \$24.90 | \$24.87 |
| VBV | VBI Vaccines Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.96 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| VCE | Vanguard FTSE Cdaldx | 100 | \$3,260 | 1 | \$32.60 | \$32.60 | \$32.60 | \$32.60 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 11,828 | \$369,530 | 24 | \$31.22 | \$31.22 | \$31.48 | \$31.17 |
| VDU | Vangrd FTSE Dev exUS | 3,500 | \$122,605 | 7 | \$35.16 | \$35.16 | \$35.16 | \$34.93 |
| VDY | Vanguard FTSE DivYld | 14,900 | \$494,558 | 19 | \$33.09 | \$33.09 | \$33.33 | \$33.07 |
| VE | Vanguard FTSE Dev EU | 30 | \$887 | 1 | \$0.00 | \$29.23 | \$0.00 | \$0.00 |
| VEE | Vanguard FTSEEmrgMkt | 12,500 | \$413,665 | 30 | \$33.10 | \$33.10 | \$33.13 | \$33.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VEF | Vangrd Dev US CA-heg | 9,200 | \$361,311 | 14 | \$39.33 | \$39.33 | \$39.33 | \$39.23 |
| VEH | Vanguard FTSE DevEU | 0 | \$0 | 0 | \$0.00 | \$28.70 | \$0.00 | \$0.00 |
| VET | Vermilion Energy Inc | 33,962 | \$1,596,727 | 128 | \$47.01 | \$47.01 | \$47.32 | \$46.68 |
| VFF | Village Farms Int'l | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| VFV | Vanguard S&P500 Indx | 20,450 | \$1,192,488 | 53 | \$58.40 | \$58.40 | \$58.44 | \$58.14 |
| VGG | Vanguard US DivAppr | 3,650 | \$156,102 | 12 | \$42.87 | \$42.87 | \$42.91 | \$42.73 |
| VGH | Vanguard USDivCad-hg | 800 | \$25,830 | 3 | \$32.27 | \$32.27 | \$32.29 | \$32.27 |
| VGX | Vanguard CdnGvt Bond | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| VGZ | Vista Gold Corp | 1,600 | \$2,080 | 1 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| VI | Vanguard exNA CA-Heg | 0 | \$0 | 0 | \$0.00 | \$27.27 | \$0.00 | \$0.00 |
| VII | Seven Generations A | 86,097 | \$2,074,070 | 425 | \$24.14 | \$24.14 | \$25.04 | \$23.43 |
| VIP.UN | AstonHill VIP IncmUn | 1,000 | \$9,680 | 2 | \$9.66 | \$9.66 | \$9.70 | \$9.66 |
| VIU | Vanguard exNA Idx Un | 1,500 | \$42,249 | 3 | \$28.25 | \$28.25 | \$28.25 | \$28.08 |
| VLB | Vangrd CdnLT GvtBond | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| VLE | Valeura Energy Inc J | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| VLQ | Vanguard GblLiqFactr | 100 | \$3,137 | 1 | \$31.37 | \$31.37 | \$31.37 | \$31.37 |
| VMO | Vanguard GblMomntFac | 0 | \$0 | 0 | \$0.00 | \$29.90 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 800 | \$1,725 | 4 | \$2.16 | \$2.16 | \$2.17 | \$2.15 |
| VNR | Valener Inc. | 9,100 | \$198,409 | 31 | \$21.77 | \$21.77 | \$21.87 | \$21.75 |
| VNR.PR.A | Valener Inc. Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 1,400 | \$42,239 | 4 | \$30.21 | \$30.21 | \$30.22 | \$30.15 |
| VRX | Valeant Pharm Int'l | 170,525 | \$2,340,151 | 451 | \$13.54 | \$13.54 | \$13.99 | \$13.13 |
| VSB | Vanguard Cdn S-T Bnd | 13,900 | \$339,668 | 21 | \$24.44 | \$24.44 | \$24.44 | \$24.42 |
| VSC | Vanguard S-T CrpBond | 34,192 | \$850,479 | 33 | \$24.89 | \$24.89 | \$24.89 | \$24.86 |
| VSG | Vangrd CdnST GvtBond | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| VSN | Veresen Inc. | 306,905 | \$5,595,373 | 1,017 | \$18.20 | \$18.20 | \$18.40 | \$18.10 |
| VSN.PR.A | Veresen Inc Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$23.09 | \$0.00 | \$0.00 |
| VSN.PR.C | Veresen Inc Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$23.06 | \$0.00 | \$0.00 |
| VSN.PR.E | Veresen Inc Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| VSP | Vanguard S&P500 C-Hg | 2,100 | \$88,613 | 4 | \$42.26 | \$42.26 | \$42.26 | \$42.16 |
| VUN | Vanguard US MktIdxUn | 4,839 | \$221,680 | 19 | \$45.92 | \$45.92 | \$45.93 | \$45.70 |
| VUS | Vanguard US TotMktUn | 1,400 | \$66,556 | 1 | \$47.54 | \$47.54 | \$47.54 | \$47.54 |
| VVL | Vanguard GblValFactr | 700 | \$23,210 | 2 | \$33.16 | \$33.16 | \$33.16 | \$33.15 |
| VVO | Vanguard GblMinVollt | 2,400 | \$68,046 | 2 | \$28.36 | \$28.36 | \$28.36 | \$28.35 |
| VXC | Vanguard FTSEGlobeCA | 800 | \$27,876 | 2 | \$34.92 | \$34.92 | \$34.92 | \$34.82 |
| VXM | 1stAsst MrlIntlValUn | 0 | \$0 | 0 | \$0.00 | \$23.63 | \$0.00 | \$0.00 |
| VXM.A | 1stAsst MrlIntlValAd | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| VXM.B | 1stAst IntlValUnhgUn | 300 | \$8,092 | 2 | \$26.96 | \$26.96 | \$26.98 | \$26.96 |
| VXM.D | 1stAst IntlValUnhgAd | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| VXS | VixS Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| W.PR.H | Westcoast Engy 5.50% | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| W.PR.J | Westcoast Engy 5.60% | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| W.PR.K | Westcoast Engy Pr 10 | 0 | \$0 | 0 | \$0.00 | \$26.25 | \$0.00 | \$0.00 |
| W.PR.M | Westcoast Engy Pr 12 | 0 | \$0 | 0 | \$0.00 | \$26.35 | \$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 | 9,175 | \$1,162,474 | 52 | \$127.27 | \$127.27 | \$127.41 | \$126.15 |
| WCP | Whitecap Resources J | 231,984 | \$2,183,324 | 685 | \$9.37 | \$9.37 | \$9.57 | \$9.32 |
| WDO | Wesdome Gold Mines | 7,700 | \$23,258 | 62 | \$2.99 | \$2.99 | \$3.12 | \$2.97 |
| WEED | Canopy Grwth Corp J | 47,073 | \$426,049 | 161 | \$9.09 | \$9.09 | \$9.15 | \$8.97 |
| WEF | Western Forest Prod | 304,577 | \$652,020 | 354 | \$2.17 | \$2.17 | \$2.20 | \$2.09 |
| WEQ | WesternOne Inc. | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$16.03 | \$0.00 | \$0.00 |
| WFS | World Fin Split Cl A | 0 | \$0 | 0 | \$0.00 | \$3.36 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| WFT | West Fraser Timber | 30,600 | \$1,815,343 | 197 | \$59.72 | \$59.72 | \$59.82 | \$58.57 |
| WG | Wellgreen Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| WIN | Wi-Lan Inc. | 171,600 | \$389,659 | 137 | \$2.21 | \$2.21 | \$2.40 | \$2.19 |
| WIR.U | WPT Industrl REIT US | 0 | \$0 | 0 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| WJA | WestJet Airline VV&V | 55,600 | \$1,217,522 | 166 | \$21.77 | \$21.77 | \$22.09 | \$21.56 |
| WJX | Wajax Corporation | 400 | \$9,540 | 3 | \$23.86 | \$23.86 | \$23.90 | \$23.82 |
| WM | Wallbridge Mng Co J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WN | Weston George | 12,600 | \$1,551,435 | 76 | \$123.04 | \$123.04 | \$123.86 | \$122.49 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|------------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$22.46 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 2,600 | \$152,126 | 16 | \$58.52 | \$58.52 | \$58.75 | \$58.45 |
| WPRT | Westport Fuel Sys | 3,600 | \$6,282 | 5 | \$1.74 | \$1.74 | \$1.84 | \$1.74 |
| WRG | Western Energy Serv | 11,000 | \$21,487 | 10 | \$1.96 | \$1.96 | \$1.96 | \$1.92 |
| WRN | Wstrn Copper & Gld J | 500 | \$719 | 3 | \$1.39 | \$1.39 | \$1.47 | \$1.39 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 12,600 | \$629,600 | 52 | \$50.08 | \$50.08 | \$50.20 | \$49.73 |
| WTE | Westshore Terminals | 26,500 | \$612,141 | 97 | \$23.05 | \$23.05 | \$23.22 | \$23.02 |
| WXM | 1stAsst MornMomnt Un | 2,800 | \$43,596 | 1 | \$15.57 | \$15.57 | \$15.57 | \$15.57 |
| WXM.A | 1stAsst MornMomentAd | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| X | TMX Group Limited | 350 | \$27,886 | 4 | \$79.78 | \$79.78 | \$79.78 | \$79.66 |
| XAL | iShrs AlternatePortf | 1,500 | \$42,881 | 6 | \$28.59 | \$28.59 | \$28.59 | \$28.57 |
| XAU | GoldMoney Inc. | 3,900 | \$12,539 | 6 | \$3.21 | \$3.21 | \$3.23 | \$3.21 |
| XAW | iShr CoreMSCI AC Wex | 23,100 | \$562,567 | 18 | \$24.42 | \$24.42 | \$24.42 | \$24.30 |
| XBB | iShr Cdn Univers Bnd | 68,000 | \$2,155,930 | 84 | \$31.70 | \$31.70 | \$31.73 | \$31.67 |
| XBM | iShr SP/TSXGblBseMtl | 2,400 | \$26,469 | 5 | \$11.05 | \$11.05 | \$11.05 | \$10.97 |
| XBZ | iShares MSCI Brazil | 0 | \$0 | 0 | \$0.00 | \$14.48 | \$0.00 | \$0.00 |
| XCB | iShares Cdn Corp Bnd | 23,200 | \$505,720 | 34 | \$21.81 | \$21.81 | \$21.82 | \$21.76 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$31.61 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 400 | \$12,328 | 2 | \$30.76 | \$30.76 | \$30.88 | \$30.76 |
| XCH | iShares China Index | 600 | \$15,017 | 2 | \$25.04 | \$25.04 | \$25.04 | \$24.97 |
| XCR | iShrs Conserve Core | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 1,400 | \$22,504 | 7 | \$16.09 | \$16.09 | \$16.15 | \$16.03 |
| XCT | exactEarth Ltd. J | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| XCV | iShares Cdn Value Un | 400 | \$10,180 | 1 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| XDC | Xtreme Drilling J | 44,300 | \$101,917 | 20 | \$2.30 | \$2.30 | \$2.31 | \$2.30 |
| XDV | iShares Cdn Slct Div | 7,000 | \$170,514 | 16 | \$24.31 | \$24.31 | \$24.50 | \$24.29 |
| XEB | iShr JP USD Emrg Mkt | 200 | \$4,322 | 1 | \$21.61 | \$21.61 | \$21.61 | \$21.61 |
| XEC | iShr Core EmrgMktIMI | 86,500 | \$2,247,036 | 513 | \$25.98 | \$25.98 | \$26.02 | \$25.94 |
| XEF | iShr CorMSCIEAFE IMI | 12,800 | \$390,853 | 32 | \$30.61 | \$30.61 | \$30.62 | \$30.38 |
| XEG | iShares S&P/TSX Engy | 653,753 | \$7,848,368 | 369 | \$12.00 | \$12.00 | \$12.16 | \$11.90 |
| XEH | iShr MSCI EU IMI CAD | 4,100 | \$99,822 | 11 | \$24.38 | \$24.38 | \$24.38 | \$24.33 |
| XEI | iShr CoreSP/TSX Div | 10,600 | \$229,595 | 20 | \$21.62 | \$21.62 | \$21.76 | \$21.62 |
| XEM | iShare MSCI EmergMkt | 6,100 | \$187,388 | 9 | \$30.67 | \$30.67 | \$30.76 | \$30.67 |
| XEN | iShare Jantzi Social | 0 | \$0 | 0 | \$0.00 | \$23.67 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 2,600 | \$63,372 | 2 | \$24.52 | \$24.52 | \$24.52 | \$24.33 |
| XFA | iShrMSCIMultiUSA C-H | 3,600 | \$86,940 | 7 | \$24.15 | \$24.15 | \$24.15 | \$24.15 |
| XFC | iShr MSCI MultifacrCA | 1,400 | \$32,000 | 4 | \$22.84 | \$22.84 | \$22.86 | \$22.84 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 3,300 | \$72,696 | 4 | \$22.01 | \$22.01 | \$22.04 | \$22.01 |
| XFI | iShr MSCI MultifacEAFE | 100 | \$2,385 | 1 | \$23.85 | \$23.85 | \$23.85 | \$23.85 |
| XFN | iShares S&P/TSX Fins | 282,800 | \$10,037,325 | 483 | \$35.41 | \$35.41 | \$35.69 | \$35.37 |
| XFR | iShares Ftg Rate Un | 900 | \$18,104 | 3 | \$20.10 | \$20.10 | \$20.12 | \$20.10 |
| XFS | iShrMSCIMultiftr USA | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| XGB | iShares Cdn Govt Bnd | 5,200 | \$114,519 | 7 | \$22.04 | \$22.04 | \$22.04 | \$22.00 |
| XGC | iShrs Complete Portf | 0 | \$0 | 0 | \$0.00 | \$30.31 | \$0.00 | \$0.00 |
| XGD | iShares S&P/TSX Gold | 194,155 | \$2,405,950 | 314 | \$12.42 | \$12.42 | \$12.51 | \$12.30 |
| XGI | iShr SP Gbl Indstrl | 700 | \$21,277 | 3 | \$30.43 | \$30.43 | \$30.43 | \$30.39 |
| XGR | iShrs GrowCore Portf | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 9,200 | \$193,929 | 12 | \$21.08 | \$21.08 | \$21.09 | \$21.05 |
| XHC | iShare Gbl Hlthcare | 0 | \$0 | 0 | \$0.00 | \$42.22 | \$0.00 | \$0.00 |
| XHD | iShare US HighDiv Eq | 200 | \$5,410 | 1 | \$27.05 | \$27.05 | \$27.05 | \$27.05 |
| XHU | iShr US HiDiv EqtyUn | 400 | \$9,368 | 1 | \$23.42 | \$23.42 | \$23.42 | \$23.42 |
| XHY | iShares US HiYld Bnd | 3,100 | \$62,110 | 6 | \$20.02 | \$20.02 | \$20.05 | \$20.02 |
| XIC | iShr CoreSP/TSX Comp | 128,300 | \$3,133,943 | 626 | \$24.42 | \$24.42 | \$24.59 | \$24.39 |
| XID | iShares India Idx Un | 0 | \$0 | 0 | \$0.00 | \$34.69 | \$0.00 | \$0.00 |
| XIG | iShare US IG CorpBnd | 1,905 | \$44,040 | 4 | \$23.12 | \$23.12 | \$23.12 | \$23.10 |
| XIN | iShare MSCI EAFE Idx | 11,500 | \$291,746 | 21 | \$25.40 | \$25.40 | \$25.40 | \$25.33 |
| XIT | iShares S&P/TSX Tech | 0 | \$0 | 0 | \$0.00 | \$15.37 | \$0.00 | \$0.00 |
| XIU | iShares S&P/TSX60 Un | 1,521,400 | \$34,883,041 | 519 | \$22.90 | \$22.90 | \$23.09 | \$22.83 |
| XLB | iShr CoreCdnLT BndUn | 11,900 | \$288,831 | 12 | \$24.34 | \$24.34 | \$24.34 | \$24.24 |
| XMA | iShare S&P/TSX Matr | 2,600 | \$33,081 | 7 | \$12.75 | \$12.75 | \$12.75 | \$12.70 |
| XMC | iShr S&P US MidCapUn | 200 | \$3,628 | 1 | \$18.14 | \$18.14 | \$18.14 | \$18.14 |
| XMD | iShr S&P/TSX Cmpltn | 200 | \$4,940 | 1 | \$24.70 | \$24.70 | \$24.70 | \$24.70 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.16 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 9,700 | \$165,192 | 7 | \$17.08 | \$17.08 | \$17.08 | \$17.00 |
| XMI | iShare MSCIMinVIEAFE | 0 | \$0 | 0 | \$0.00 | \$35.75 | \$0.00 | \$0.00 |
| XML | iShr EgMinVIEAFE C-H | 4,000 | \$87,400 | 1 | \$21.85 | \$21.85 | \$21.85 | \$21.85 |
| XMM | iShr MinVol EmrgMkt | 1,600 | \$43,457 | 3 | \$27.15 | \$27.15 | \$27.22 | \$27.15 |
| XMS | iShr EgMinVI USA C-H | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 0 | \$0 | 0 | \$0.00 | \$45.09 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 0 | \$0 | 0 | \$0.00 | \$29.41 | \$0.00 | \$0.00 |
| XMW | iShr MSCI MinVolGibl | 200 | \$7,678 | 1 | \$38.39 | \$38.39 | \$38.39 | \$38.39 |
| XMY | iShr EgMinVolGib C-H | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 14,400 | \$264,478 | 24 | \$18.31 | \$18.31 | \$18.40 | \$18.31 |
| XQB | iShr CoreHiCdnBnd Un | 12,200 | \$255,986 | 13 | \$20.98 | \$20.98 | \$21.00 | \$20.97 |
| XQB.A | iShr CoreHiCdnBnd Ad | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| XQQ | iShare NASDAQ 100 Un | 2,600 | \$120,180 | 15 | \$46.26 | \$46.26 | \$46.29 | \$46.18 |
| XRБ | iShare Cdn RIRet Bnd | 13,425 | \$328,374 | 18 | \$24.50 | \$24.50 | \$24.54 | \$24.40 |
| XRC | Exeter Resource J | 500 | \$1,095 | 2 | \$2.19 | \$2.19 | \$2.19 | \$2.19 |
| XRE | iShares S&P/TSX REIT | 64,005 | \$1,045,731 | 77 | \$16.34 | \$16.34 | \$16.42 | \$16.29 |
| XSB | iShre Cdn Sh Trm Bnd | 31,300 | \$881,778 | 36 | \$28.19 | \$28.19 | \$28.19 | \$28.15 |
| XSC | iShr Consv ShStgyFxd | 9,200 | \$185,171 | 9 | \$20.14 | \$20.14 | \$20.14 | \$20.09 |
| XSE | iShr Consv Stgy Incm | 11,800 | \$241,815 | 15 | \$20.50 | \$20.50 | \$20.50 | \$20.45 |
| XSH | iShr CoreCdnShMplBnd | 5,900 | \$115,947 | 7 | \$19.66 | \$19.66 | \$19.67 | \$19.64 |
| XSI | iShr ST StratgFxd Un | 500 | \$9,736 | 3 | \$19.48 | \$19.48 | \$19.48 | \$19.47 |
| XSP | iShares Core S&P 500 | 70,300 | \$1,922,269 | 312 | \$27.36 | \$27.36 | \$27.37 | \$27.27 |
| XSQ | iShr CoreSTCdnBnd Un | 2,600 | \$51,634 | 3 | \$19.86 | \$19.86 | \$19.86 | \$19.85 |
| XSR | Sirius XM Cda A SV J | 2,000 | \$11,207 | 14 | \$5.60 | \$5.60 | \$5.62 | \$5.59 |
| XST | iShares Consumr Stpl | 6,850 | \$390,846 | 26 | \$57.08 | \$57.08 | \$57.14 | \$56.64 |
| XSU | iShares US Small Cap | 18,600 | \$551,180 | 18 | \$29.71 | \$29.71 | \$29.79 | \$29.53 |
| XTC | Exco Technologies | 10,630 | \$123,214 | 51 | \$11.54 | \$11.54 | \$11.73 | \$11.51 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$6.11 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.46 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 16,700 | \$191,468 | 21 | \$11.45 | \$11.45 | \$11.49 | \$11.45 |
| XUH | iShre CoreS&P US Mkt | 500 | \$11,278 | 2 | \$22.56 | \$22.56 | \$22.56 | \$22.55 |
| XUS | iShares CoreSP500Idx | 12,500 | \$513,471 | 26 | \$41.17 | \$41.17 | \$41.17 | \$40.99 |
| XUT | iShares S&P/TSX Util | 0 | \$0 | 0 | \$0.00 | \$22.89 | \$0.00 | \$0.00 |
| XUU | iShr CorS&P US MktUn | 100 | \$2,537 | 1 | \$25.37 | \$25.37 | \$25.37 | \$25.37 |
| XWD | iShare MSCI World Un | 7,300 | \$347,032 | 11 | \$47.65 | \$47.65 | \$47.66 | \$47.45 |
| XXM | 1stAstMrnStrUSVal Un | 3,300 | \$42,469 | 3 | \$12.86 | \$12.86 | \$12.88 | \$12.86 |
| XXM.A | 1stAstMrnstrUSVal AD | 0 | \$0 | 0 | \$0.00 | \$11.65 | \$0.00 | \$0.00 |
| XXM.B | 1stAst MrnUS ValUnhg | 0 | \$0 | 0 | \$0.00 | \$17.68 | \$0.00 | \$0.00 |
| XXM.D | 1stAstMrnUSValUnhgAd | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| XYM.UN | Star Yld Managers Un | 0 | \$0 | 0 | \$0.00 | \$11.39 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 200 | \$1,538 | 2 | \$7.66 | \$7.66 | \$7.72 | \$7.66 |
| Y.WT | Yellow Pages Ltd. Wt | 45 | \$44 | 3 | \$0.00 | \$2.92 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.12 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$4.40 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 13,100 | \$33,061 | 9 | \$2.50 | \$2.50 | \$2.60 | \$2.49 |
| YRB.A | Yorbeau Res Cl A J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 1,076,700 | \$3,637,079 | 1,357 | \$3.35 | \$3.35 | \$3.57 | \$3.30 |
| YXM | 1st Ast US Moment Un | 0 | \$0 | 0 | \$0.00 | \$12.11 | \$0.00 | \$0.00 |
| YXM.A | 1st AstUSMmnt Adv Un | 0 | \$0 | 0 | \$0.00 | \$10.92 | \$0.00 | \$0.00 |
| YXM.B | 1st AstUSMmntUnhgUn | 0 | \$0 | 0 | \$0.00 | \$16.03 | \$0.00 | \$0.00 |
| YXM.D | 1st AstUSMmnt UnhgAd | 0 | \$0 | 0 | \$0.00 | \$13.47 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 32,000 | \$509,402 | 30 | \$15.93 | \$15.93 | \$15.93 | \$15.91 |
| ZAR | Zargon Oil & Gas Ltd | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| ZBK | BMO EqIWght US BkCAD | 4,540 | \$114,444 | 12 | \$25.14 | \$25.14 | \$25.32 | \$25.14 |
| ZCH | BMO China Eq Idx ETF | 0 | \$0 | 0 | \$0.00 | \$22.52 | \$0.00 | \$0.00 |
| ZCL | ZCL Composites Inc | 1,355 | \$18,903 | 13 | \$13.89 | \$13.89 | \$13.95 | \$13.89 |
| ZCM | BMO Mid Crp Bond ETF | 44,900 | \$753,073 | 47 | \$16.78 | \$16.78 | \$16.79 | \$16.72 |
| ZCN | BMO S&P/TSX ComplIdx | 20,800 | \$433,187 | 25 | \$20.80 | \$20.80 | \$20.92 | \$20.78 |
| ZCS | BMO Shrt Crp Bnd ETF | 23,000 | \$334,001 | 20 | \$14.53 | \$14.53 | \$14.53 | \$14.51 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 20,500 | \$330,251 | 5 | \$16.11 | \$16.11 | \$16.11 | \$16.09 |
| ZDH | BMO Intl DivHg-CA Un | 400 | \$9,228 | 1 | \$23.07 | \$23.07 | \$23.07 | \$23.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZDI | BMO Int'l Div CAD Un | 200 | \$4,618 | 1 | \$23.09 | \$23.09 | \$23.09 | \$23.09 |
| ZDJ | BMO DJ IndAv Heg ETF | 600 | \$21,474 | 1 | \$35.79 | \$35.79 | \$35.79 | \$35.79 |
| ZDM | BMO MSCI EAFE HegCAD | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| ZDV | BMO Cdn Dividend Un | 22,300 | \$392,022 | 24 | \$17.54 | \$17.54 | \$17.66 | \$17.52 |
| ZDY | BMO USDiv ETF CAD Un | 6,000 | \$178,216 | 16 | \$29.74 | \$29.74 | \$29.74 | \$29.61 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 13,800 | \$257,945 | 6 | \$18.68 | \$18.68 | \$18.71 | \$18.67 |
| ZEB | BMO EqI Wgt Bank ETF | 310,200 | \$8,236,221 | 281 | \$26.48 | \$26.48 | \$26.65 | \$26.45 |
| ZEF | BMO Em Mkt Bond HED | 190 | \$3,225 | 2 | \$16.96 | \$16.96 | \$16.96 | \$16.96 |
| ZEM | BMO MSCI EmrgMkts Un | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| ZEO | BMO EqWgt Oil&GasETF | 18,900 | \$213,245 | 20 | \$11.24 | \$11.24 | \$11.36 | \$11.18 |
| ZEQ | BMO MSCI EU HiQtyUn | 5,120 | \$102,826 | 16 | \$20.07 | \$20.07 | \$20.11 | \$20.01 |
| ZFH | BMO Fltg Rthi Yld Un | 5,000 | \$77,638 | 6 | \$15.51 | \$15.51 | \$15.55 | \$15.51 |
| ZFL | BMO Lng Federal Bond | 5,072 | \$90,878 | 6 | \$17.93 | \$17.93 | \$17.93 | \$17.89 |
| ZFM | BMO Mid Fed Bnd Indx | 5,030 | \$84,449 | 7 | \$16.81 | \$16.81 | \$16.81 | \$16.75 |
| ZFS | BMO Shrt Fed Bnd ETF | 5,700 | \$82,817 | 6 | \$14.53 | \$14.53 | \$14.53 | \$14.51 |
| ZFS.L | BMO ShFedrlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| ZGD | BMO S&P/TSX EqGld Un | 11,000 | \$103,959 | 29 | \$9.43 | \$9.43 | \$9.51 | \$9.38 |
| ZGI | BMO Gbl Infrastr ETF | 2,300 | \$85,934 | 7 | \$37.34 | \$37.34 | \$37.52 | \$37.30 |
| ZGQ | BMO MSCI AllCntryWrI | 0 | \$0 | 0 | \$0.00 | \$28.31 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$25.42 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 8,000 | \$116,522 | 17 | \$14.55 | \$14.55 | \$14.59 | \$14.53 |
| ZIC | BMO MidUSCrpBndCA Un | 1,900 | \$37,394 | 5 | \$19.70 | \$19.70 | \$19.70 | \$19.67 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| ZID | BMO India Eq Idx ETF | 0 | \$0 | 0 | \$0.00 | \$22.49 | \$0.00 | \$0.00 |
| ZIN | BMO S&P/TSX EqInd Un | 100 | \$2,361 | 1 | \$23.61 | \$23.61 | \$23.61 | \$23.61 |
| ZJG | BMO Junior Gold ETF | 14,300 | \$108,869 | 26 | \$7.66 | \$7.66 | \$7.70 | \$7.55 |
| ZJN | BMO Junior Gas ETF | 700 | \$10,990 | 1 | \$15.70 | \$15.70 | \$15.70 | \$15.70 |
| ZJO | BMO Junior Oil ETF | 4,800 | \$66,006 | 7 | \$13.80 | \$13.80 | \$13.84 | \$13.70 |
| ZLB | BMO VolatItty Cad Un | 27,500 | \$831,348 | 62 | \$30.23 | \$30.23 | \$30.32 | \$30.14 |
| ZLC | BMO Long Crp Bnd ETF | 4,100 | \$77,507 | 6 | \$18.95 | \$18.95 | \$18.95 | \$18.85 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$22.20 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 1,200 | \$26,475 | 4 | \$22.10 | \$22.10 | \$22.10 | \$22.04 |
| ZLI | BMO LowVolIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$23.46 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 12,900 | \$410,340 | 18 | \$31.91 | \$31.91 | \$31.91 | \$31.69 |
| ZLU.U | BMO LwVltyUSEq US Un | 1,600 | \$37,920 | 1 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| ZMI | BMO Monthly Incm Un | 7,200 | \$120,033 | 7 | \$16.68 | \$16.68 | \$16.68 | \$16.62 |
| ZMP | BMO MidProvBnd CadUn | 14,900 | \$230,493 | 14 | \$15.47 | \$15.47 | \$15.48 | \$15.45 |
| ZMT | BMO EW GblMtl Hd ETF | 12,000 | \$109,172 | 8 | \$9.10 | \$9.10 | \$9.10 | \$9.06 |
| ZMU | BMO MidUS IG HegBnd | 7,900 | \$118,387 | 13 | \$15.01 | \$15.01 | \$15.01 | \$14.97 |
| ZPH | BMO US PutWrtte Hg-CA | 40 | \$793 | 1 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| ZPL | BMO LngProvBndCad Un | 5,900 | \$94,503 | 2 | \$16.02 | \$16.02 | \$16.02 | \$15.99 |
| ZPR | BMO Laddered Pr Indx | 158,344 | \$1,786,042 | 113 | \$11.27 | \$11.27 | \$11.33 | \$11.24 |
| ZPS | BMO Shrt Prv Bnd ETF | 23,100 | \$320,961 | 15 | \$13.90 | \$13.90 | \$13.90 | \$13.88 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 4,500 | \$88,351 | 7 | \$19.64 | \$19.64 | \$19.68 | \$19.60 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 5,050 | \$217,342 | 18 | \$43.07 | \$43.07 | \$43.10 | \$42.97 |
| ZRE | BMO EqI Wgt REITs Un | 6,410 | \$128,593 | 12 | \$20.07 | \$20.07 | \$20.09 | \$20.02 |
| ZRR | BMO RI Return Bond | 300 | \$5,271 | 1 | \$17.57 | \$17.57 | \$17.57 | \$17.57 |
| ZSP | BMO S&P500 IdxCAD Un | 17,700 | \$640,475 | 21 | \$36.22 | \$36.22 | \$36.24 | \$36.06 |
| ZSP.U | BMO S&P500 Idx US Un | 100 | \$2,640 | 1 | \$26.40 | \$26.40 | \$26.40 | \$26.40 |
| ZST | BMO Ultra ShrtBnd Un | 1,100 | \$58,168 | 2 | \$52.88 | \$52.88 | \$52.88 | \$52.88 |
| ZST.L | BMO UltraSh BndAccum | 0 | \$0 | 0 | \$0.00 | \$50.15 | \$0.00 | \$0.00 |
| ZSU | BMO Sh-Trm US CrpBnd | 0 | \$0 | 0 | \$0.00 | \$14.87 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 73,300 | \$1,905,593 | 129 | \$25.94 | \$25.94 | \$26.22 | \$25.88 |
| ZUD | BMO USDiv Hdg-Cad Un | 2,100 | \$46,343 | 5 | \$22.08 | \$22.08 | \$22.08 | \$22.05 |
| ZUE | BMO S&P 500 Hedg-CAD | 32,700 | \$1,193,535 | 23 | \$36.48 | \$36.48 | \$36.51 | \$36.38 |
| ZUH | BMO EqWgt US Health | 2,600 | \$117,482 | 8 | \$45.27 | \$45.27 | \$45.29 | \$45.15 |
| ZUP | BMO US PrefShr CA Un | 0 | \$0 | 0 | \$0.00 | \$26.66 | \$0.00 | \$0.00 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 300 | \$8,984 | 2 | \$30.00 | \$30.00 | \$30.00 | \$29.92 |
| ZUT | BMO EqI Wgt Util ETF | 1,100 | \$19,769 | 3 | \$17.93 | \$17.93 | \$17.99 | \$17.93 |
| ZWA | BMO DJ IndustAvg Un | 2,200 | \$45,843 | 4 | \$20.85 | \$20.85 | \$20.85 | \$20.82 |
| ZWB | BMO Coverd CallCdnBk | 77,013 | \$1,385,582 | 79 | \$17.93 | \$17.93 | \$18.11 | \$17.93 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZWC | BMO Cdn HiDivCovCall | 50 | \$1,016 | 1 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| ZWE | BMO EU DivCovCal C-H | 6,400 | \$141,969 | 8 | \$22.24 | \$22.24 | \$22.24 | \$22.15 |
| ZWH | BMO US HighDivCov Un | 13,597 | \$286,065 | 16 | \$21.05 | \$21.05 | \$21.09 | \$20.97 |
| ZWH.U | BMO US HighDivCov US | 0 | \$0 | 0 | \$0.00 | \$20.98 | \$0.00 | \$0.00 |
| ZWU | BMO CoverdUtility Un | 34,480 | \$484,007 | 44 | \$14.05 | \$14.05 | \$14.09 | \$14.01 |
| ZXM | 1stAst MornIntlMomUn | 1,900 | \$49,041 | 4 | \$25.88 | \$25.88 | \$25.88 | \$25.75 |
| ZXM.A | 1stAst MornIntlMomAd | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| ZXM.B | 1stAst IntlMomUnhgUn | 100 | \$2,886 | 1 | \$28.86 | \$28.86 | \$28.86 | \$28.86 |
| ZXM.D | 1stAst IntlMomUhg Ad | 0 | \$0 | 0 | \$0.00 | \$26.24 | \$0.00 | \$0.00 |
| ZYME | Zymeworks Inc. | 0 | \$0 | 0 | \$0.00 | \$19.75 | \$0.00 | \$0.00 |
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 8,400 | \$294,104 | 41 | \$35.18 | \$35.18 | \$35.36 | \$34.58 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| A | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AA | Alba Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AAA.P | Avanco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAD | Added Cap In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAL | Advantage Li | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAO | Augusta Inds | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAP | Alpha Peak | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| AAT | ATI Airstest | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAX | Advance Gl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AAZ | Azincourt Ur | 5,500 | \$610 | 2 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABCN | Abcann Globa | 209,103 | \$230,955 | 165 | \$1.01 | \$1.01 | \$1.47 | \$0.98 |
| ABE | ABE Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 12,000 | \$960 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ABM | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ABN | Aben Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ABQ.H | Abcana Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABR | Ashburton Ve | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ABRA | Abraplata Re | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtlis | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ACB | Aurora Canna | 144,375 | \$385,236 | 134 | \$2.67 | \$2.67 | \$2.70 | \$2.64 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ACY.H | Acme Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 3,000 | \$15 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc | 166 | \$19 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ADL | Adira Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 31,500 | \$6,478 | 6 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| ADZN | Adventus Zin | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AFCC | Automotive F | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| AFF | Affinity Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| AGB | Atlantic Gld | 2,000 | \$2,720 | 2 | \$1.36 | \$1.36 | \$1.36 | \$1.36 |
| AGB.WT | Atlantic wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGC | Amarillo Gld | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AGG | African Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AGL | Aguila Amern | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AGM | Aldridge | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| AGO | AurCrest Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AGX.H | Amador Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AGY.H | Atom Egy I | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| AGZ | Ashanti Gld | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| AHI | Agility Heal | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AHO.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AHP | Allied Hotel | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AHS | Alta Natural | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AHU | Arctic Hunte | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| All | Almonty Inds | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AIN.H | Aintree | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AIS.H | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AIX | Alix Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKH | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AL | ALX Uranium | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ALD | Aldever Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ALG | AlGld Res Lt | 3,500 | \$858 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| ALI | Altitude Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALK.H | AlkaLi3 Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ALL.H | Allante Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ALY | Analytixlnsi | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ALZ | Aldershot Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AM.H | Automodular | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 226,000 | \$10,170 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AML | Argus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMO | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMT.H | Amato Expl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| AMY | Amern Mangan | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AMZ | Almadex Mnrl | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| AN | Arena Mnrls | 10,000 | \$1,900 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ANB | Anglo-Bomarc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ANF | Anfield Gld | 27,200 | \$13,910 | 7 | \$0.51 | \$0.51 | \$0.52 | \$0.51 |
| ANG | Angel Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ANK | Angkor Gld C | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| ANL.H | Atlantic Ind | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AOT | Ascot Res | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| APE | Apogee Oppor | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APN | Altiplano Mn | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APV | Apivio Sys | 50,000 | \$22,250 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AQ | African Quee | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ARA | Anconia Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ARB.H | Ardonblue Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK.H | Archer Pete | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ARR.H | Arco Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ART | ARHT Media | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| ARY | Anfield Res | 62,000 | \$4,340 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ASB.H | ASB Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ASI | Ashanti Sank | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ASM | Avino S & G | 0 | \$0 | 0 | \$0.00 | \$2.02 | \$0.00 | \$0.00 |
| ASM.WT | Avino Svr wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASN | Asian Mnrl R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ASND | Ascendant Re | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| ASND.WT | Ascendant wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASQ | Astorius Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AT | AcuityAds HI | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| ATC | ATAC Res Ltd | 3,000 | \$1,580 | 4 | \$0.52 | \$0.52 | \$0.53 | \$0.52 |
| ATE | Antibe Thera | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ATG | Atlanta | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ATI | Altai Res I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATM | Atacama Pac | 1,500 | \$668 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| ATU | Altura Egy I | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ATV | Alto Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATW | AtmanCo Inc. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| AU | Aurion Res | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AUN | Aurcana Corp | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| AUS.H | Austpro Egy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AUT | Austin Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUU | Aura Svr Res | 1,000 | \$90 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AUX | Auramex Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AVA | Aurvista Gld | 39,500 | \$10,220 | 10 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| AVC | Amern Vanadi | 2,000 | \$30 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| AVE | Aveda Transp | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| AVN | Avanti Egy | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWS | Arrowstar | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AXIS | Axis Auto Fi | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AXN.H | Aim Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXQ | AXE Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AXV | Axion Vens I | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AYB.H | Ayubowan Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZM | Azimut | 1,000 | \$350 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| AZN.H | Arcturus Ven | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 10,500 | \$4,470 | 5 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| AZT | Aztec Mnrls | 9,500 | \$3,800 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| AZX | Alexandria | 76,000 | \$4,945 | 7 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| BBC.H | Black Birch | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BBI | Blackbird Eg | 28,000 | \$13,705 | 12 | \$0.48 | \$0.48 | \$0.51 | \$0.48 |
| BBI.WT | Blackbird wt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BBLS | Bow Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BBS.H | Black Bull R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BC.P | Brassneck Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| BCK | Blind Creek | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 0 | \$0 | 0 | \$0.00 | \$2.24 | \$0.00 | \$0.00 |
| BCN | Bacanora Mnr | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| BCP.H | Broome Cap I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BCR.H | Bluerock Ven | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BCT | BriaCell The | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BCU.H | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BDG | Black Dragon | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BEAN | Peekaboo Bea | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| BEE | Bee Vectorin | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| BEL | Belvedere | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BER | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BET.H | Bethpage Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BEY | Blacksteel E | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BFD | Beaufield Re | 9,500 | \$2,043 | 4 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| BFF | Nevada Egy M | 60,000 | \$2,100 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BGE | Bison Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BGG | Buccaneer Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BGL | Bandera Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BGM | Barkerville | 49,469 | \$48,026 | 20 | \$0.97 | \$0.97 | \$0.98 | \$0.95 |
| BGS | Baroyeca G&S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BHK | BHK Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BHR | Blackheath R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BHT | Braveheart | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BHV | Bellhaven | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| BIT | Black Isle | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BKD | Breaking Dat | 300 | \$750 | 1 | \$2.50 | \$2.50 | \$2.50 | \$2.50 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| BKR | Berkwood Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BLC.P | Black Lion C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BLN | Blackline Sa | 0 | \$0 | 0 | \$0.00 | \$2.97 | \$0.00 | \$0.00 |
| BLR | Blackhawk | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BLS | Black Sea Co | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| BMG | Battle Mount | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BML | Barker Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR.H | Bradmer Phar | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BN.H | Bluenose Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BNR | Brionor Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BOC | BlueOcean Nu | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BOL | Bold Vens | 23,000 | \$805 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BOR | Border Pete | 5,000 | \$100 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BOW | Bowmore Expl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BP.H | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| BPE | BRTPath Earl | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| BPLI | Bluedrop Per | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRC | Blackrock Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BRD | Broadway Gld | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| BRG.H | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BRL | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| BRO.H | Barksdale | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BRS | BRS Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BRU | Brunswick Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRZ | Bearing | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| BSH | Bayshore Pet | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BSI | Blue Sky Egy | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| BSK | Blue Sky Ura | 6,000 | \$1,620 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| BSP.H | Big Sky Pete | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BSR | Bluestone Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BTI | biOasis Tec | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| BTL | BTL Grp Ltd. | 30 | \$125 | 1 | \$0.00 | \$4.85 | \$0.00 | \$0.00 |
| BTM.H | Bitumen Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| BTRU | Betteru Educ | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BTV | BlueRush Med | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BUFF.P | Buffalo Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BUL | Bullman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BUS | Grande W Tra | 36,900 | \$91,083 | 45 | \$2.45 | \$2.45 | \$2.53 | \$2.42 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BVO | Bevo Agro | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BXR | Blue River R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BYU | Bayswater Ur | 9,000 | \$315 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BZ.H | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CA.H | Catalina Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CAF | Canaf Grp In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CAK.H | Capricorn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CANB.P | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAP | Castle Peak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CAT | Chimata Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAV | Camrova Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CAY | Cache Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CBE | Cabo Drillin | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBM.H | CBD MED Rese | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBS | Bard Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CBX | Cortex | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCC | Comerston | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CCK | Cda Coal Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CCN.P | Cortina Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCP.H | Cardinal Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 42,000 | \$1,680 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 4,000 | \$3,960 | 1 | \$0.99 | \$0.99 | \$0.99 | \$0.99 |
| CDC | Cadillac Ven | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CDG | Candente Gld | 51,000 | \$1,785 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CDN | Canadream Co | 0 | \$0 | 0 | \$0.00 | \$1.57 | \$0.00 | \$0.00 |
| CDU | Cardero Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CE | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CEA | Cerus Egy Gr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CEB | Ceiba Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEI | Crystal Expl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CEN | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEY.H | Century Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFL | Cdn Equipmen | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| CFM | Confederatio | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| CFY | Changfeng Eg | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CGE | Corex Gold | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CGM | California G | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| CGP | Comerstone | 8,000 | \$3,185 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| CGP.WT.S | Comerst wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CGW | Corazon Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CH | Urban Select | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHC | CHC Student | 0 | \$0 | 0 | \$0.00 | \$7.01 | \$0.00 | \$0.00 |
| CHN | China Educat | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| CHQ | Carrus Cap | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CID | Cicada Vens | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CII.H | Corporate Ca | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CIN | Cdn Intl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CIP.H | Cdn Intl Pha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CIT.H | CR Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CJC | Cda Strategi | 333 | \$40 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CKC.H | Cricket Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 0 | \$0 | 0 | \$0.00 | \$4.17 | \$0.00 | \$0.00 |
| CKK | Cordy Ofield | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CKR | CKR Carbon C | 10,000 | \$1,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CKZ.H | Caspian Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CLB | Colombia Cre | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CLE | Clean Commod | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CLH | Coral Gld | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CLI | Clearford Wa | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CLM | Crystal Lake | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CLN.H | Cluny Cap | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CLV | Canoe Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CLY | Clarocity Co | 8,500 | \$1,360 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CMI | C-Com Satell | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 1,000 | \$220 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| CMM | Canabo Medic | 3,500 | \$2,220 | 2 | \$0.62 | \$0.62 | \$0.67 | \$0.62 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CMV | China Mnrls | 2,000 | \$20 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CMX | Chilean Mtls | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CN | Condor Res | 10,500 | \$1,075 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| CNC | Canyon Copp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CNH | Crownia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CNS | Contagious | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 2,200 | \$734 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| CNZ | Cdn Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| COB.U | Cohbar Inc. | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| COL | Copper Nth M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COO | NatureBk Ast | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| COQ | Rooster Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$1.16 | \$0.00 | \$0.00 |
| CORE | Canadian Ore | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| COT | Critical Out | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.17 | \$0.00 | \$0.00 |
| CPA.H | Chinapintza | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPC | Cdn Platinum | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CPE.H | Cap Pro-Egau | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CPM | Crystal Peak | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CPO | Cobalt Power | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CPS | Claim Post | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CPU.P | Cup Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CPV | Copper Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CQV.H | Cdn Imperial | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CRD.H | Coronado Res | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CRE | Critical Ele | 4,000 | \$2,840 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| CRF | Coronet Mtls | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CRO | Cdn Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRS | Cardiff Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CRU | Cameo Res Co | 95 | \$123 | 1 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| CRV | Cresval Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRX.H | Cerro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| CSC | Canex Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSK | Cobaltech Mn | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 0 | \$0 | 0 | \$0.00 | \$2.04 | \$0.00 | \$0.00 |
| CSPG | Alabama Grap | 59,700 | \$7,463 | 11 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CSQ | Canamex Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CSR | Castle Svr R | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CST | CO2 Solution | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CSV.H | Caracara Svr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| CT | Centenera Mn | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CTD.H | Courtland Ca | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTI | CaiTerra Int | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CTO | Circa Entprs | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| CUC | Carube Coppe | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CUG | Cyprium Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CUO | Copper One I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 7,000 | \$805 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CUV | Cuba Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CUZ | Cruz Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CV.H | Chantrell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CVA | Cava Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CVB.H | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CVM | CVR Medical | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CVR | Cdn Oil R&R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| CVX | Cematrix Cor | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CWM | Crown Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CWN | CWN Mng Acqu | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CWQ.H | Curlew Lake | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CWS.H | Cons Wview | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CWV | Crown Poin | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CXB | Calibre Mng | 11,000 | \$2,035 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CXE.H | Camex Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CXM | Carmax Mng | 30,000 | \$750 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CXO | Colorado Res | 6,000 | \$1,525 | 4 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| CXV | Convalo Heal | 20,000 | \$2,450 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CYP | Cypress Dev | 4,000 | \$480 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CYX | Calyx Bio-Ve | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZH | Crazy Horse | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 500 | \$640 | 1 | \$1.28 | \$1.28 | \$1.28 | \$1.28 |
| CZX | Cda Zinc Mtl | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CZY | Caza Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DAI.H | Datinvest | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAL | Dalmac Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| DAP.U | XPEL Techs | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DBD.H | Darien Busin | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| DBL | Darnley Bay | 1,000 | \$270 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| DBV | Doubleview C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DCY | Discovery-Cp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| DEC | Decade Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| DEV.H | CT Developer | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| DFI | Diamond Fi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DFS | Global Daily | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DJI | Dajin Res | 22,500 | \$2,250 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLS | DealNet Cap | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| DLV.H | DV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DMA | Diamedica Th | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| DMC.H | DataMnrs Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DMG.H | DMD Digital | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| DMM | Dynasty Mtls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DNX | Dynex Power | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DOX | Dorex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DPH | Duncan Park | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DRC.H | Dragonfly Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRN.H | Delrand Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRV | Duran Vens I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DSF | DuSolo Ferti | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| DSR | Desert Star | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DSR.WT | Desert wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| DUG | Distinct Inf | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| DVA | Delivra Corp | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| DVC.H | Devin Egy Cp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| DVI | Dunnedin Ven | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| DVT | Divestco Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| DXA | Doxa Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DXD | 3D Signature | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYA | DynaCERT Inc | 21,800 | \$22,004 | 9 | \$1.01 | \$1.01 | \$1.03 | \$1.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DYU.H | Dawson Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 1,000 | \$250 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| EAS | E Asia Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EBN | Epicore BioN | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| ECC | Ethos Gold | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ECT | Ellipsiz Com | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECX.H | ECoal Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EEC | 88 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EEL | Esrey Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EEV | E-Egy Vens | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EGA | Eagle Graphi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EGD | EnerGld Drill | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 15,500 | \$3,140 | 4 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| EHT | Enerdynamic | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EIL | Empire Inds | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 8,000 | \$560 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| EL | Engagement | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ELN | El Nino Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELO | Eloro Res | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ELT | Electra Ston | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELY | Ely Gld & Mn | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EMC | Emblem Corp. | 9,100 | \$21,906 | 13 | \$2.40 | \$2.40 | \$2.45 | \$2.38 |
| EMC.WT | Emblem wt | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| EMH | Emerald Heal | 60,300 | \$73,612 | 35 | \$1.23 | \$1.23 | \$1.25 | \$1.20 |
| EMO | Emerita Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EMR | EmGld Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EMS.H | Element 79 C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EMX | Eurasian Mnr | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ENA | Enabence Te | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ENER | Enerspar Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ENG | Energulf Res | 60,000 | \$1,200 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ENP | Enpar Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 33 | \$6 | 1 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 12,500 | \$1,825 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| EPO | Encanto Pota | 34,000 | \$2,680 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| EPX.H | eShippers | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EQG | eQube Gaming | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ERE.UN | European Rel | 800 | \$3,648 | 1 | \$4.56 | \$4.56 | \$4.56 | \$4.56 |
| ERG | Ergoresearch | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ERL.H | Earl Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ERN.H | Earny Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ERX | Era Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ES | Eight Soluti | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESU | EEStor Corp. | 2,000 | \$1,200 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| ESV | E.S.I. Envir | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ETV.H | Evermount Ve | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EU | Encore Egy | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EUK | Eureka Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EUO | EuroCtrl Tec | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EV | Erin Ventr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EVC.H | Everfront Ve | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EVM | Evrin Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EVR | Everton Res | 18,000 | \$1,470 | 2 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EXC | Essex Angel | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EXS | Explor Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EXX | Equitorial E | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EYC | Eyecarrot In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| F | Fiore Expl L | 500 | \$163 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FAM | Family Memo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FAN | Gaming Natio | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| FAV.H | Focused | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FBX | 1st Bauxite | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FCA.U | Firm Cap Am | 0 | \$0 | 0 | \$0.00 | \$6.63 | \$0.00 | \$0.00 |
| FCC | First Cobalt | 9,000 | \$5,455 | 3 | \$0.60 | \$0.60 | \$0.61 | \$0.60 |
| FCD.UN | Firm Cap Pro | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| FCF | Founders Adv | 8,300 | \$25,093 | 6 | \$3.06 | \$3.06 | \$3.06 | \$3.00 |
| FCV | Focus Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FDC | Forum Urani | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FE | 1st Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FEN | Forent Egy | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FF | 1st Mng Fin | 56,500 | \$33,335 | 30 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FGC | Frontline Gl | 11,000 | \$220 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| FGD | 1st Global D | 97,500 | \$65,585 | 26 | \$0.65 | \$0.65 | \$0.69 | \$0.65 |
| FGF | Cap DGMC Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FGH | 1st Growth | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FI | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIL | Filo Mng Cor | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| FIX | Firebird Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| FLGC | Fanlogic Int | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FLO.H | Focused Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FLX | Fieldex Expl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FLY | FLYHT Aerosp | 20,000 | \$4,600 | 3 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| FMG | 1st Mexican | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FMK.P | Flying Monke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FMR | Fairmont | 239,000 | \$11,950 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| FMS | Focus Graphi | 168,000 | \$12,800 | 10 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 30,000 | \$12,950 | 4 | \$0.44 | \$0.44 | \$0.44 | \$0.42 |
| FOM | Foran Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FPC | Falco Res | 3,800 | \$4,264 | 2 | \$1.13 | \$1.13 | \$1.13 | \$1.12 |
| FPX | 1st Point Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FRI | Freeport Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FRK | Front Range | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| FRN | Feronia Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FSC.H | Fitch Street | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FSW | Fireswir Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FTJ.H | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FTR | Firesteel | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FUR | Fura Gems In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FUU | Fission 3.0 | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FV | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GAME | Millennial E | 8,500 | \$3,505 | 3 | \$0.37 | \$0.37 | \$0.46 | \$0.37 |
| GAR | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GAZ.UN | Fronsac Real | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GB | Ginger Beef | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GBE | Gldbelt Empi | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GBL | GB Mnrls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GBR | Grt Bear Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GCC.H | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GCR | Gespeg Coppe | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GCX | Granite Cree | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 3,000 | \$90 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| GEA.H | GEA Techs Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GEL | Tangelo Game | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GEM | Pele Mtn Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| GFK | GFK Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GFL.H | Gulfstream A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFN.H | Gld Finder E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GG | Galane Gld L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GGG | Graphene 3D | 8,000 | \$840 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 81,000 | \$5,670 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GGS | Glden Secret | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GHE.P | Gld Horn Int | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GI | Gem Intl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GIS | Genesis Mtls | 7,000 | \$910 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GIX | Geologix Exp | 3,000 | \$180 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GKX | Gemini Corp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GLI.H | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GLK | Grt Lakes Gr | 3,000 | \$195 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GLW | Galway Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 60,000 | \$5,250 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GMN | GobiMin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 3,200 | \$1,023 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| GNC | Gainey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GNF | Greenfields | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GNH | Glden Hope | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GNT | Gentor Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOE | Gldeneye | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GOLD | GldMng Inc. | 4,930 | \$8,036 | 9 | \$1.64 | \$1.64 | \$1.65 | \$1.61 |
| GOLD.WT | GldMng Inc w | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| GOM | Glden Dawn | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| GOP | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GP | Glden Peak | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GPH | Graphite One | 33,000 | \$2,145 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GPM | GPM Mtls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GPV | GreenPower | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| GPY | Glden Predat | 10,600 | \$12,533 | 13 | \$1.14 | \$1.14 | \$1.23 | \$1.14 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 1,000 | \$380 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| GR | Grt Atlanti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GRA.H | Graniz Monda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| GRC | Grenville St | 2,000 | \$280 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GRG | Gldn Arrow | 500 | \$285 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GRK | Gray Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRO | Growmax Res | 36,000 | \$4,140 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GRR | Glden Reign | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GRV | Gld Reach | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GRX.H | Greenshield | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$3.59 | \$0.00 | \$0.00 |
| GSA | Groundstar | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GSI | Gatekeeper S | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GSP | Gensource Po | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GSR | Gldstrike Re | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GSV | Gld Standard | 1,700 | \$3,636 | 7 | \$2.13 | \$2.13 | \$2.16 | \$2.13 |
| GSW | Green Swan | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSX.H | Gldstream Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GTA | GTA Res&Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GTB | GrtBks Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTG | Grt Thunder | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GTT | GT Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GV | Guerrero Ven | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GVG | Grenville Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GYY | Green Valley | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 48,290 | \$7,380 | 8 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| GWM | Galway Mtls | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXL | Galileo Expl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GXM | Geodex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GXR | Georox Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GXS | Goldsource | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GXU | Goviox Urani | 21,000 | \$3,995 | 4 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| GYA | GUYANA GldST | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GZZ | Gldn Valley | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| HAH.P | Tred Brand 2 | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| HAW.P | Haw Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HBE | Hornby Bay | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HBK | Highbk Res | 33,000 | \$1,155 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| HEC | Handa Copper | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HEI | Huntingt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HEM | Hemstemix | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HEMP | Hempco Food | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| HEO | H2O Innovati | 100 | \$175 | 1 | \$1.75 | \$1.75 | \$1.75 | \$1.75 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HGO | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HIT | HIT Techs In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HJI | Helijet Intl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HME | Hemisphere | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HMI | Hinterland M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HMX | Hunt Mng | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| HNC | Hard Creek | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HOC | Hunter Oil C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HOIL | Halio Egy In | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPL | Horizon Pet | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HRC | Helio Res Cp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HRE | Stans Egy | 11,000 | \$415 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| HRH | Hillcrest Pe | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HRL | Hansa Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HSC.P | Harbour Star | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSI | H-Source Hld | 6,500 | \$1,365 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| HTR | Heatherdale | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HU.P | Huffington C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HVST | HarvestOne | 16,200 | \$15,828 | 8 | \$0.98 | \$0.98 | \$0.98 | \$0.96 |
| HVV | Highvista Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| HXC | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| IBC | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IBH | Intl Barrier | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IC | Intl Corona | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ICC | ICC Intl Can | 13,700 | \$15,845 | 13 | \$1.15 | \$1.15 | \$1.17 | \$1.13 |
| ICG | Integra Gld | 55,600 | \$41,020 | 23 | \$0.72 | \$0.72 | \$0.75 | \$0.72 |
| ICL | Itasca Cap L | 215 | \$172 | 1 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ICO | iCo Therapeu | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDI | Indico Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IDL | Imaging Dyna | 10 | \$2 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IDM | IDM Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IDW | ID Watchdog, | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IES | Intercept Eg | 5,000 | \$25 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| IEX.H | Icon Expl In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IFD | Intrinsic4D | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| IFOS | Itafos | 0 | \$0 | 0 | \$0.00 | \$2.68 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| IGC.H | IGC Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IGO | Independence | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| IGX | IntelGenx | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| IKM | Ikuma Res | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| ILA | iLOOKABOUT | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 63,000 | \$7,490 | 30 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| IMA | I-Mnrls Inc | 6,000 | \$3,240 | 2 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| IMEX | IMEX Sys INC | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| IMH | Invictus MD | 16,295 | \$25,457 | 10 | \$1.54 | \$1.54 | \$1.65 | \$1.50 |
| IMI | InterNatl Mi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IML | Iberian Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IMM | Immunotec | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IMT | InterNatl Mo | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INP | Input Cap | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| IO | Inca One Gl | 26,000 | \$3,380 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| IOG | Ihorse O&G | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ION | Alset Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 0 | \$0 | 0 | \$0.00 | \$1.24 | \$0.00 | \$0.00 |
| IPC | Iplayco Corp | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| IRC | Ironside Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IRO | Inter-Rock | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IRR | Inform Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ISD | iSign Media | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| ISS | Intl Samuel | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ITG | Intact Gld C | 58,000 | \$1,450 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ITM | Intema Solut | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ITT | Internet of | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IVC | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVF.H | Invictus Fin | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 5,000 | \$800 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| JAX | Jaxon Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JCO | Jericho Oil | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JEN.H | Jenex Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JET | Cda Jettines | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| JET.WT | Cda Jet wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JET.WT.A | Cda Jet wta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JFC | Jaguar Finl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JLR.H | Jiulian Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JNX | Junex Inc | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| JOR.H | Jourdan Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JP | Jackpot Digi | 161,000 | \$3,525 | 11 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| JP.WT | Jackpot wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JRI | Jaguar Res I | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| JSE | Jadestone Eg | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| JSP | Jasper Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| JTR | GreenSpace B | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| JTR.WT | Greenspac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JZR | Jazz Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALY | Kalytera The | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| KAN.P | Kanzen Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KAP | Kapuskasing | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KAR | Karmin Expl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| KAS | Khalkos Expl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KAY.H | Karsten Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBG | Kings Bay Gl | 10,000 | \$800 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| KBLT | Cobalt 27 Ca | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KBY | Kona Bay Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| KDI | Kennady Diam | 0 | \$0 | 0 | \$0.00 | \$3.16 | \$0.00 | \$0.00 |
| KE.H | Karoo Expl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mng | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| KFG | KFG Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 5,000 | \$1,150 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KGF | King George | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KGL | Kilo GldMns | 5,000 | \$325 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| KHA.H | KnightHawk | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KIT | Kitrinor | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KIV | Kivalliq Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLE | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KMT | Komet Res In | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KNO.H | Cellstop Sys | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNT | K92 Mng Inc. | 89,500 | \$69,206 | 48 | \$0.75 | \$0.75 | \$0.79 | \$0.75 |
| KNX | Knick Expl | 15,000 | \$675 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KR | KR Invnt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KRM.H | Kramer Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KRS | Kairos Cap | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KSI | Kneat.com In | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| KTN.WT | Kootenay wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KUB | Cub Egy Inc. | 25,000 | \$1,000 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUT | Redishred | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KWF | Knightswood | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KYU | Kaiyue Intl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KZZ | Nunavik Nick | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| LAD | New Carolin | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LAT | Latin Amern | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LBC | Libero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LBI.H | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LBL | Lattice Biol | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| LBY | Liberty One | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| LEN | Lund Entprs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LEP | Lithium Egy | 3,000 | \$120 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| LEQ.H | Leo Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LES | Leis Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LET | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| LGN | Legend Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LGR | Logan Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LHR | Lakeview Ho | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 19,000 | \$2,280 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LIC | Lico Egy Mtl | 500 | \$70 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| LIO | Lion One Mtl | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| LIR | Lam  lee Iron | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| LIX | Lithium X Eg | 22,800 | \$43,684 | 29 | \$1.91 | \$1.91 | \$2.00 | \$1.89 |
| LJ | Lucky Mnrs | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LLC | Lorraine Cop | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LLG | Mason Graphi | 16,400 | \$21,844 | 6 | \$1.33 | \$1.33 | \$1.35 | \$1.33 |
| LM | Lingo Media | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| LMC | LeaGld Mng C | 100 | \$273 | 1 | \$2.73 | \$2.73 | \$2.73 | \$2.73 |
| LMD | LED Medical | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LMG | Lincoln Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| LMT | Luminor Medi | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LNC | Lithion Egy | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LNC.S | Lithion Red | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LND | Inspira Finl | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| LNE.H | Loon Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOOP | Loopshare Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LPS | Legend Power | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| LRC.H | Lovitt Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LSC | LSC Lithium | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| LSI | Lonestar W | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| LTA.H | Leeta Gold | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LTE | Lite Access | 200 | \$540 | 1 | \$2.70 | \$2.70 | \$2.70 | \$2.70 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LTX | Labrador | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LTY | Liberty Biop | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| LXE | Leucrotta Ex | 1,300 | \$2,600 | 3 | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| LXG | Lexagene Hld | 200 | \$166 | 1 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| M | Mosaic Cap | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| M.PR.B | Mosaic | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAD | Miranda Gld | 36,000 | \$2,880 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MAE | Maritime Res | 15,000 | \$1,875 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MAH | Marksman EGY | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MARL | Mariana Res | 29,500 | \$46,477 | 10 | \$1.58 | \$1.58 | \$1.59 | \$1.56 |
| MAS | Masuparia Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MAT | Matamec | 10,000 | \$600 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MBG | Malbex Res I | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| MBI | Med BioGene | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MBO | Mobio Tech | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCE | Mncorp EGY L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MCG | Mountain Chi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| MCK | Manson Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCR | Macro Entprs | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCW | MCW EGY Grp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCX | McorpX, Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDNA | Medicenna Th | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| MDO | Manado Gld C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MDV | Megastar De | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 20,000 | \$2,700 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MEI | Manitok EGY | 12,000 | \$1,380 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MEI.WT | Manitok wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MEK | MtIs Creek | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MET | MtIore Res L | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MEZ | Mezzotin Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MFM | Marifil Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MFS | Medifocus | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MFX | Minfocus Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MGW | Maple Leaf G | 16,000 | \$9,160 | 6 | \$0.57 | \$0.57 | \$0.58 | \$0.56 |
| MGZ.H | Mangazeya Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MHC.H | Match Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MIA.P | Mira IX Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 30,000 | \$1,050 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MIX | Micrex Dev | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MJN | Cronos Grp I | 5,300 | \$13,441 | 22 | \$2.55 | \$2.55 | \$2.56 | \$2.52 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MJX | Majescor Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MK.H | MK2 Vens Ltd | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MKNA | Makena | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MKU.H | Mukuba Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ML | Millennial L | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| MLG | ML Gld Corp. | 14,000 | \$2,660 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| MLN | Marlin Gld | 2,000 | \$1,340 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| MLR | Melior Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MLY | Amern Cumo M | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MMM | Minco Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 78,000 | \$1,950 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MMO | Mount Dakota | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MMS | MacArthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| MMX | Maverix Mtls | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MN | Manganese X | 9,500 | \$1,473 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| MNO | Meridian Mng | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MNY | Montan Mng C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MOE.H | Metropolita | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MOI | Mincom Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MOL | Molori Egy I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MOO | Mooncor O&G | 32,000 | \$480 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MOR.H | Morgan Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MOV | Movarie Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| MPT | Midpoint Hld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MQR | Monarques Gl | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| MQR.WT.A | Monarqu wt a | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQV.H | Marquis Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQX | Marquee | 363,500 | \$24,228 | 11 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MRB | Morro Bay Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MRL | Margaux Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| MRS | Mission Read | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MRX.H | Montreux Ca | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| MSA | Mesa Expl Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MSP | Minaeen SP C | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTB | Mountain Boy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MTC | MtlCorp Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTO | Metanor Res | 3,200 | \$2,816 | 3 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MTX | Mtllex Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MTZ | Montana Expl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MU.H | Monster Uran | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MUM | Mustang Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MV | Movit Media | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVE.H | Marchwell Ve | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVM | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVN | Madalena Egy | 1,000 | \$145 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MVP | Mediavalet | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 1,500 | \$225 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MWL.UN | Maplewood In | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| MXC.H | Margaux Red | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MXL | MX Gld Corp. | 8,500 | \$1,280 | 3 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| MXM | Maxim Res In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MXR | MAX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MXX | MATRRIX Egy | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| MYA | Maya Gld & S | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MZA.H | Miza Entpr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MZI | Mezzi Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NAN | Nth Amern Ni | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NAP | Napier Vens | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NBL.P | Nobelium Tec | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NBO.H | Nebo Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NBR | Nubian Res | 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 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NCL.P | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | Nthlsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NDR | New Dimensio | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NEE | Nthern Verte | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| NEM | New Era Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| NET | Network Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NEV | Nevada Sunri | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFK.H | Africa Hydro | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NGC | Nthern Graph | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NGE | Nevada | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NGH.H | Nexia Health | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NGY.H | Newcastle Eg | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NGZ | NRG Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NHK | Nighthawk Gl | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| NIC | Pure Nickel | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NIK | Nikos Expls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NIM | Nicola Mng I | 12,400 | \$1,980 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| NIO | Niocan Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NIP | Nippon Drago | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NIR | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NKW | NaiKun Wind | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLC | Neo Lithium | 52,342 | \$55,210 | 22 | \$1.13 | \$1.13 | \$1.13 | \$1.05 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NM | Nthern Empir | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMD | Nomad Vens | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMG | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NNA | New Nadina E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NNN | Nickel One R | 7,000 | \$350 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NNO | Nano One Mat | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| NNP | NewNth Proje | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NOL.H | Knol Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NOT | Noront Res | 1,500 | \$375 | 2 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| NOU | Nouveau Mon | 5,500 | \$1,540 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NQE | NQ Expl Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NR | Newstrike | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| NRM | Noram Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NRN | Nthn Shield | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NSP | Naturally Sp | 7,000 | \$1,635 | 4 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| NST | Nth Sur Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NSX | NSGold Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NSY.H | NSX Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NTN.H | Newton Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NTQ | NovaTeqni Co | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NTS | Nanotech Sec | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| NTY | 92 Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| NUK | Nth Sea Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NUX | New Pac Hldg | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NVM | Nevada Clean | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NVO | Novo Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NVV | Norvista Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NVY | Navy Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NW | New World | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NWE | New W Egy Sv | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NXN | NXGold Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 7,500 | \$10,715 | 12 | \$1.41 | \$1.41 | \$1.47 | \$1.40 |
| NXR.UN | Nexus Real E | 6,100 | \$13,878 | 11 | \$2.27 | \$2.27 | \$2.29 | \$2.26 |
| NXS | Nexus Gld Co | 15,000 | \$2,835 | 6 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| NXT | Natcore Tech | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NYX | NYX Gaming | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| NYX.WT | N wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| NZZ | Nitinat Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OCN | Oceanus Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OEC | Oracle Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 20,500 | \$3,743 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| OEG | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OG | Organic Gara | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| OGI | Organigram H | 23,200 | \$63,414 | 29 | \$2.72 | \$2.72 | \$2.78 | \$2.70 |
| OGI.WT | Organigram W | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| OK | OK2 Mnrls Lt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OLA | Orla Mng | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| OML | OmniLite Cda | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ON.H | OneRoof Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 7,000 | \$245 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ONV | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OOO | Otis Gold | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ORC.A | Orca Expl A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Expl B | 0 | \$0 | 0 | \$0.00 | \$3.71 | \$0.00 | \$0.00 |
| ORE | Orezone Gld | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| ORG | Orca Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ORO | New Oroperu | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ORR | Orofino | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ORX | Orefinders | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OS | Osprey Gld D | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OUP.H | Oriana Res C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| OX | Orex Expl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OY | Oyster Oil a | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PAD | Pan Andean M | 29,000 | \$1,015 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PAL | Parallel Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAM | Power Amers | 65,000 | \$2,690 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| PAN | Pangolin Dia | 7,000 | \$315 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| PAT | Patriot One | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PBR | Para Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PBS | Pacgen Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PCI | Perlite | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PCO | Phoenix Cda | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PCR | Pinecrest R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PDP | Pediapharm I | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PDQ | Petrodora | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 2,000 | \$1,040 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| PEA | Petrolia Inc | 11,000 | \$1,870 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| PED.H | Pedro Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PEEK | Peeks Social | 400 | \$356 | 1 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| PEH | Primelne Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PEO | People Corp | 0 | \$0 | 0 | \$0.00 | \$4.45 | \$0.00 | \$0.00 |
| PET | Peat Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGE | Grp Ten Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PGK | PNG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 2,000 | \$1,040 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGS | Paget Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PHC.H | Phoenix Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PHI | Philippine M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PHL.H | Planet Healt | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| PHM | Patient Home | 7,500 | \$2,070 | 3 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| PHO | Photon Ctrl | 0 | \$0 | 0 | \$0.00 | \$1.53 | \$0.00 | \$0.00 |
| PIT.H | Pitchblack R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PJT | Partner Jet | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PKC.H | Pac Link Mng | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLU | Plateau Uran | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| PLX | Point Loma R | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PMA | PetroMaroc C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PMI | PMI Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PMO.H | Prime City O | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PMR | Prime Meridi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PNG | Kraken Sonar | 1,000 | \$180 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| PNN | Pennine Pete | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PNR.H | Prince Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POC | Pac Iron | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| POE | Pan Orient | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| POG | Perisson Pet | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| POI.H | Pounce Techs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$3.17 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PP | Pac Potash C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPE | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPK | Prospect Par | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Parlane Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PPV.H | P&P Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PPX | Ppx Mng Corp | 72,000 | \$4,320 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PPZ.H | Pac Topaz | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRB | Probe Mtls I | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| PRG | Precipitate | 1,000 | \$115 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRN | ProFound Med | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PRS | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PRV.UN | Pro Real Est | 17,100 | \$38,598 | 12 | \$2.26 | \$2.26 | \$2.27 | \$2.25 |
| PRZ | Prize Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| PSC.P | Percy Street | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PSH | PetroShale | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| PSL | Prospero | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PST | Pistol Bay M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PSV | Palisades Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| PTK | POET Techs | 5,000 | \$1,640 | 4 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| PTP | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PTV | Petro Vista | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PUC | PanContl Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PUM | Puma Expl | 88,000 | \$5,245 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 29,500 | \$9,140 | 5 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PXA | Phoenix Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PXI | Planet Mng E | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PYD | Poydras Gami | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PYR | PyroGenesis | 500 | \$355 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| Q.A | Questfire A | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| QAI.H | Cairo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QBA | LGC Cap Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QF | QuikFlo Heal | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QI | Q Invts | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| QIC | Quantum Intl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| QIT | Quinto Real | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| QMX | QMX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| QNC | Quantum Numb | 20,500 | \$2,618 | 6 | \$0.12 | \$0.12 | \$0.14 | \$0.12 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| QQ | Quizam Media | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| QRO.H | Quadro Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QST | Questor Tech | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| QTA | Quaterra Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| QZM | Quartz Mtn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RAB | Rambler Mtls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RAP.P | New Global A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAU.H | Regency Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RB.H | Russell Brew | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RBE | RockBridge | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RBX | Robex | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCG | Res Cap Gld | 13,500 | \$1,858 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| RCK | Rock Tech L | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RCU | Rockcliff Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RDS | Radisson | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| REG | Regulus Res | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| REL | Roughrider E | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| REN | Renaiss Gld | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| REO | Reservoir | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| REQ.P | Revelstoke E | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RER | Remo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REW | Rewardstream | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| REZ | Redzone Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RFC | RIFCO Inc | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RGC | Redstar Gld | 26,000 | \$2,990 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| RGD | Reunion Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RGZ.H | Randsburg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RHA | Annidis Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RHC.H | RHC Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RIL.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIL.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIN | Resinco Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| RIR | Rainmaker Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RJ | Rojo Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RLS.H | Ryl Lifesc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLV | Relevium Tec | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RLY | Riley Res Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RM | Routemaster | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RMK | Red Moon Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RMN | Red Tiger Mn | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RMO | Rainy Mount | 29,500 | \$3,245 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| RMO.WT | Rainy wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RNG | Reliant Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RNK.A | Wow UnLtd Me | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| RNK.B | Wow UnLtd | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| RNP | Rylty Nth Pa | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RNP.WT | Rylty Nth wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROB | Red Hut Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ROC.H | Red Oak Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ROE | Renaissance | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ROE.WT | Renaissa wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROE.WT.A | Renaissanc a | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 7,000 | \$175 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ROM.H | Romulus Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ROS.H | Roscan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ROT | Rotation Mnr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| RPC | Raise Produc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| RPM | Rye Patch Gl | 3,000 | \$750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| RPN | Red Pine Pet | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RPR | Rapier Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RPX | Red Pine | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RQM.H | RedQuest Cap | 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 | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| RRK.H | Red Rock Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RRL | Relentless | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RRM.H | Ross River | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| RSL | Ryl Sapphire | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RST | Rosita Mng C | 78,800 | \$2,758 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RSV | Resolve Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RSY | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| RTI | Radiant Tech | 45,200 | \$23,325 | 11 | \$0.51 | \$0.51 | \$0.52 | \$0.50 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RTN | Return Egy I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RUF.U | Pure Multi-F | 0 | \$0 | 0 | \$0.00 | \$6.72 | \$0.00 | \$0.00 |
| RUF.UN | Pure Multi-A | 4,350 | \$40,131 | 25 | \$9.31 | \$9.31 | \$9.31 | \$9.20 |
| RUG | Rugby Mining | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| RUM | Rocky Mount | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RUN | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RUP | Rupert Res | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| RVL | Revelo Res C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RVV | Revive Thera | 22,500 | \$4,973 | 6 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.85 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RYP.H | Ripper Oil | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RYS.H | Rhys Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| RZL | Rizal Res Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RZZ | Abitibi Rylt | 0 | \$0 | 0 | \$0.00 | \$9.42 | \$0.00 | \$0.00 |
| SA | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| SAE.H | Sable Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAH | Sahara Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SAI | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SAN | Solar Allian | 15,000 | \$2,270 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| SAO.H | San Angelo O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| SAV.H | Savannah Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SAY.H | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SB | Strata | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SBG.H | Spirit Bear | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 14,000 | \$2,170 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SBS.H | Sebastiani V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SBW | Strongbow Ex | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SBX | Sea Breeze | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCA | Savary Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SCD | Samoth Oilfi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCG | SelectCore | 15,500 | \$5,038 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| SCR | theScore, In | 19,500 | \$3,435 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SCR.WT | theScore, wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCX.H | Sagittarius | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 400 | \$88 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SDC | SolidusGld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDE | Standard Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SDR | Stroud Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SDS | Seair Inc. | 56,000 | \$560 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| SDV.H | Sumtra Diver | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SDX | SDX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| SDZ | Security Dev | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SEG.H | Snow Eagle R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SEK | Secova Mtls | 193,000 | \$12,545 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| SEW | Seaway Egy S | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SFT | Softrock Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SFX | Sphinx Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SG | SG Spirit Gl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SGA | Samco Gld Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGB | Solegear Bio | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGH | Standard Gra | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| SGM | Sutter Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SGW | Shoal Games | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| SGX | Sage Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SHJ | Shoshoni G | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SHL | Spruce Ridge | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SHM | Synstream Eg | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SIC | Sokoman Iron | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SIE | Sienna Res | 25,000 | \$2,375 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SIL | SvrCrest Mtl | 0 | \$0 | 0 | \$0.00 | \$1.97 | \$0.00 | \$0.00 |
| SIL.WT | Svrcrest wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SIM | Siyata Mobil | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| SIQ.P | Snobro Entpr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SIR | Serengeti Re | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SJL | Saint Jean C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SJR.A | Shaw Comms A | 0 | \$0 | 0 | \$0.00 | \$31.74 | \$0.00 | \$0.00 |
| SKE | Skeena Res L | 14,000 | \$910 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SLAU | Sandy Lake G | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SLG | Sterling Res | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| SLK | Silk Road Eg | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SLL | Standard Lit | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| SLY.H | Shelby Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SMB | Simba Essel | 50,000 | \$3,250 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SMI | Saturn Oil & | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMM | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMN | San Marco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMO | Sonoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SMP.H | Strata Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SMS | Sustainco In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SMV.H | SMC Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SN | Sennen | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNF | Sunora Foods | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNL | Sthn Lithium | 5,000 | \$1,700 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SNR | Senator Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| SNS | Select Sands | 2,700 | \$3,172 | 6 | \$1.16 | \$1.16 | \$1.18 | \$1.16 |
| SNV | Sonoro Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SNX.H | Sixonine Ven | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SOF | Intl SoftRoc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SOG | Strategic Oi | 635 | \$1,930 | 2 | \$3.04 | \$3.04 | \$3.04 | \$3.04 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SOJ | Sojourn Vens | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SOLE.P | Soleil Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOR | Sora Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPF | Svr Pursuit | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SPK | Sunset Pac | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SPL.P | Spada Gld It | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SPS.A | Sportscen A | 0 | \$0 | 0 | \$0.00 | \$5.37 | \$0.00 | \$0.00 |
| SPT | Stockport Ex | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SQD | SQL Diagnost | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SR.H | Scorpion Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 63,000 | \$2,735 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRG | Sama Graphit | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SRI | Sparton Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SRJ | Spearmint Re | 42,000 | \$1,060 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SRX | Storm Res Lt | 2,800 | \$10,570 | 2 | \$3.79 | \$3.79 | \$3.79 | \$3.76 |
| SS | Summus Solut | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSA | Spectra Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SSC | SmartCool | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SSG | Sigma Inds | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SSN | Stetson Oi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SSP | Sandspring R | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SSS | Sunvest Mnrl | 15,000 | \$1,725 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SSV | Sthn Svr Exp | 3,500 | \$1,348 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| STAR | Five Star Di | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| STC | Sangoma Tech | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| STE | Starr Peak E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| STI | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| STM | Scientific | 9,000 | \$9,200 | 3 | \$0.97 | \$0.97 | \$1.06 | \$0.97 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STS.H | Stem 7 Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STT | STT Enviro | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| STUS.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| STUS.U | Star U | 0 | \$0 | 0 | \$0.00 | \$9.48 | \$0.00 | \$0.00 |
| SUI.H | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUP | Nthn Superio | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SVA | Sernova Corp | 10,000 | \$2,350 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| SVE | Svr One Res | 1,000 | \$475 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| SVG | Svr Graill Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SVI | Storagevault | 1,800 | \$4,087 | 15 | \$2.28 | \$2.28 | \$2.28 | \$2.26 |
| SVO.H | Savoy Vens I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SVT | Savant Expls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SWA | Sarama Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SXE | Strata-X Eg | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SY | Symbility So | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 7,000 | \$3,010 | 2 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| SYI | Svrmet Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYN | Syncordia Te | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SYZ | Sylogist Ltd | 0 | \$0 | 0 | \$0.00 | \$8.25 | \$0.00 | \$0.00 |
| SZM | ScoZinc Mng | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| TAC | Tasca Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TAE.H | TransAmern E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TAN | Tanager Egy | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TAR | Astar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TAU | Tintina Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TCC.H | Trenchant Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TCI | Target Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TE | Trinity Vall | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TEG.H | Troy Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TEK | Tekmodo Inds | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 76,000 | \$1,900 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TEN | Terraco Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TEP.UN | TransEern Po | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TGI.H | True Grit | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TGR | Tiger Intl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TGV | Tango Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| THCX | The Hydropot | 6,000 | \$10,718 | 4 | \$1.78 | \$1.78 | \$1.79 | \$1.78 |
| THH | Theia Res | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TIA.H | Triangle Ind | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIC | Titanium | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| TIG | Triumph Gld | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| TIL | Till Cap Ltd | 0 | \$0 | 0 | \$0.00 | \$6.24 | \$0.00 | \$0.00 |
| TIM | Toachi Mng I | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| TIN | Eurotin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| TIR.H | Tiller Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TK | Tinka Res | 203,100 | \$111,670 | 44 | \$0.58 | \$0.58 | \$0.60 | \$0.52 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TKX | Trackx Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| TLK | Frankly Inc. | 0 | \$0 | 0 | \$0.00 | \$6.16 | \$0.00 | \$0.00 |
| TLL.H | Tilting Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TLT | Theralase | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 1,000 | \$110 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| TMS | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TMT.H | T.M.T. Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNC | TIO Networks | 0 | \$0 | 0 | \$0.00 | \$3.32 | \$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 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TOE | Tri Origin | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TOM | Tolima Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TRAK | Trakopolis I | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| TRB | Tribute Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TREK | Trek Mng Inc | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| TREK.WT | Trek Mng wt | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| TRG.H | Trigen Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRM | Trueclaim Ex | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRU | Trius Invts | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TSN | Telson Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TSP | TitanStar Pr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TSR.H | Top Strike | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTD | Tinkerine St | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| TTM | 3TL Techs Co | 204,000 | \$7,055 | 13 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTR | Titanium Tra | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 205,000 | \$2,050 | 7 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| TVL | Traverse Egy | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWM | Tidewater Mi | 43,200 | \$55,527 | 79 | \$1.27 | \$1.27 | \$1.31 | \$1.26 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TWY | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TXR | Terrax Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| TXX | Tirex Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TYE | Troymet Expl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TYP | Typhoon Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TZR | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| UBN | Urban Comm | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 500 | \$140 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| UGE.WT | Uge Intl wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| UHO | Uted Hunt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ULI | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| UN | Universal Ve | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| UNI | Unisync cl b | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| UNO | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| URA | Anglo-Cdn Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| URC | Uracan Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| USO | Us Oil Sands | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| USS | Uniserve C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| UTY | Uty Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VAL | ValGld Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VAN | VanGld Res L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VANC | VANC Pharmac | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| VAX | Vantex Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.61 | \$0.00 | \$0.00 |
| VCV.H | Vatic Vent C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VDO | Nevado Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VEIN | Enforcer Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VEM.H | Forrester Mt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VGL | Vigil Health | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| VGM | Global Garde | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VGO | Vogogo Inc. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VHI | Vitalhub Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VIE.P | Vier Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VIO | Societe d' E | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIT | Victoria Gld | 49,970 | \$33,224 | 17 | \$0.66 | \$0.66 | \$0.67 | \$0.65 |
| VIV | Avivagen Inc | 17,000 | \$2,105 | 6 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| VLA | Vela Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VLC.H | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VLT | Voltaic Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VM | Voyageur Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOLT | Volt Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| VONE | Vanadium One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 7,500 | \$2,705 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| VPY | VersaPay Cor | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VQS | VIQ Solutns | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VR | Victory Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| VRS | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VTC.H | SVT Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VTI | Valdor Tech | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 12,000 | \$2,810 | 5 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| VUI | Virginia Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VVI.H | Valencia Ven | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VYC | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VZZ.H | Uranium Vall | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WAF | W African Re | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| WAR | War Eagle Mn | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WAS.H | Watusi Cap C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WAV | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WCB | WCB Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WCC | Cons Woodjam | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WDG | Giyani Gold | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| WEB | Wbridge Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WED | The Waim | 0 | \$0 | 0 | \$0.00 | \$3.07 | \$0.00 | \$0.00 |
| WEE | Wavefront Te | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WEST.H | Wbay Vens In | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WFG | Waterfront | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| WGX.H | Whistler Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WHM | White Mil Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHN | Whaven Vens | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| WIF.H | Windfire | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WKM | W Kirkland M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WKM.WT | W Kirkla wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLV | Wolverine Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WMD | WeedMD Inc. | 249,900 | \$256,863 | 76 | \$1.02 | \$1.02 | \$1.08 | \$1.00 |
| WMK.H | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 3,000 | \$4,800 | 1 | \$1.60 | \$1.60 | \$1.60 | \$1.60 |
| WMR | Wminster Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WMT | W Mountain E | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WOD.H | Woden Ven Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WPQ | WPC Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WRP | Wstn Pac Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| WRS.H | Woodrose Ven | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WRY | Westn Troy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WSE | Wellstar Egy | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| WSH.P | Wshire Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WST.H | Wridge Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WTR | Wcore Egy Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WZR | WstnZagros | 27,000 | \$4,490 | 8 | \$0.16 | \$0.16 | \$0.18 | \$0.16 |
| XAG | Xtierra Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XBC | Xebec Adsorp | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| XCX | Chinook Tyee | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| XIA | Xiana Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| XIM | Ximen Mng | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XOP | Cdn Overseas | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| XOP.WT | Cdn Overs wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XOP.WT.A | Cdn Over | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| XR | Red Eagle Ex | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| XTT | X-Terra | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| XX | Avante Logix | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| XYL | Xylitol Cda | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| YD | YDreams Glob | 10,000 | \$2,250 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| YMI | Yellowhead M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YSC.H | Yongsheng Ca | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.69 | \$0.00 | \$0.00 |
| ZAD | Zadar Vens | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ZAZ | Zazu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ZCC | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZEE | Zenith Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ZEN | Zenyatta Ven | 2,000 | \$1,760 | 1 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ZKL | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZMA | Zoomaway Tra | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZMD | ZoomMed Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ZMS | Zecotek Phot | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ZOM | Zomedica Pha | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |

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