



January 17, 2018

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 53,080,120 | \$671,850,782 | 113,264 | 1,603 | 28,184,412 | 21,810,708 | 3,085,000 | 786 | 673 | 144 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|-------------|-----------------|------------|
| 142 / 35 | 680,310,707 | \$8,005,674,097 | 1,244,345 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| TCW | Trican Well Service | 1,224,644 | \$4,660,542 | 2,460 | \$3.77 | \$3.91 | \$3.67 |
| ACB | Aurora Cannabis J | 1,041,373 | \$12,711,639 | 1,535 | \$12.33 | \$12.59 | \$11.91 |
| YRI | Yamana Gold Inc. | 918,253 | \$3,960,552 | 1,034 | \$4.25 | \$4.39 | \$4.23 |
| HNU | BetaPro NatGas 2xBul | 793,060 | \$3,750,480 | 737 | \$4.73 | \$4.78 | \$4.60 |
| K | Kinross Gold Corp. | 749,500 | \$4,110,232 | 1,474 | \$5.43 | \$5.55 | \$5.42 |
| S | Sherritt Int'l Corp | 743,998 | \$967,480 | 352 | \$1.31 | \$1.33 | \$1.23 |
| NGD | New Gold Inc. | 722,400 | \$2,883,508 | 1,256 | \$3.98 | \$4.17 | \$3.87 |
| G | Goldcorp Inc. | 659,585 | \$12,251,936 | 1,881 | \$18.27 | \$18.85 | \$18.24 |
| ELD | Eldorado Gold Corp. | 656,700 | \$1,119,247 | 737 | \$1.71 | \$1.74 | \$1.67 |
| NMX | Nemaska Lithium Inc. | 618,310 | \$1,218,115 | 556 | \$1.94 | \$2.06 | \$1.92 |
| MFC | Manulife Financial | 603,341 | \$16,415,583 | 2,194 | \$27.19 | \$27.35 | \$27.04 |
| LUN | Lundin Mining Corp | 570,552 | \$5,164,907 | 1,438 | \$9.13 | \$9.18 | \$8.91 |
| CVE | Cenovus Energy Inc. | 505,451 | \$6,686,357 | 2,027 | \$13.23 | \$13.35 | \$13.02 |
| BIR | Birchcliff Energy | 499,600 | \$1,720,354 | 1,252 | \$3.39 | \$3.50 | \$3.39 |
| ABX | Barrick Gold Corp | 490,096 | \$9,068,245 | 1,105 | \$18.17 | \$18.76 | \$18.09 |
| CR | Crew Energy Inc. | 451,100 | \$1,205,761 | 727 | \$2.72 | \$2.73 | \$2.63 |
| IVN | Ivanhoe Mines Cl A J | 443,350 | \$1,813,567 | 832 | \$4.13 | \$4.15 | \$3.95 |
| ECA | EnCana Corporation | 436,048 | \$7,342,882 | 1,267 | \$16.88 | \$16.95 | \$16.64 |
| ASO | Avesoro Res Inc. J | 424,000 | \$14,150 | 22 | \$0.03 | \$0.04 | \$0.03 |
| CPG | Crescent Point Corp. | 420,416 | \$4,665,295 | 1,401 | \$11.08 | \$11.19 | \$10.96 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-------------|--------|--------|--------|--------|
| HIP | Newstrike | 1,293,678 | \$1,522,033 | 596 | \$1.12 | \$1.38 | \$1.10 |
| LG | LGC Cap Ltd. | 909,306 | \$553,324 | 171 | \$0.60 | \$0.64 | \$0.58 |
| CBW | Cannabis Whe | 888,272 | \$2,212,853 | 573 | \$2.43 | \$2.72 | \$2.36 |
| THCX | The Hydropot | 746,325 | \$3,233,844 | 880 | \$4.39 | \$4.58 | \$4.24 |
| HIVE | Hive Blockch | 542,032 | \$1,478,517 | 405 | \$2.96 | \$2.98 | \$2.58 |
| EBY | Emerald Bay | 388,000 | \$13,430 | 20 | \$0.03 | \$0.04 | \$0.03 |
| OGI | OrganiGram H | 354,404 | \$1,750,279 | 390 | \$4.92 | \$5.04 | \$4.82 |
| MGW | Maple Leaf G | 341,000 | \$466,421 | 192 | \$1.38 | \$1.46 | \$1.34 |
| EMH | Emerald Heal | 329,269 | \$2,163,002 | 387 | \$6.71 | \$6.79 | \$6.26 |
| FIRE | The Supreme | 312,762 | \$824,545 | 364 | \$2.64 | \$2.69 | \$2.56 |
| SRJ | Spearmint Re | 266,213 | \$28,673 | 35 | \$0.11 | \$0.12 | \$0.10 |
| ABCN | Abcann Globa | 262,900 | \$637,907 | 182 | \$2.45 | \$2.53 | \$2.35 |
| RTI | Radiant Tech | 253,318 | \$456,555 | 214 | \$1.75 | \$1.89 | \$1.75 |
| IO | Inca One Gl | 252,000 | \$18,225 | 14 | \$0.08 | \$0.08 | \$0.07 |
| SEK | Secova Mtls | 222,000 | \$6,660 | 4 | \$0.03 | \$0.03 | \$0.03 |
| HVST | HarvestOne | 215,838 | \$353,892 | 131 | \$1.62 | \$1.72 | \$1.59 |
| XOP | Cdn Overseas | 201,000 | \$2,035 | 8 | \$0.01 | \$0.02 | \$0.01 |
| CUZ | Cruz Cobalt | 193,421 | \$68,396 | 36 | \$0.34 | \$0.37 | \$0.34 |
| LAD | New Carolin | 186,000 | \$52,868 | 18 | \$0.30 | \$0.30 | \$0.28 |
| NRM | Noram Vens | 163,000 | \$9,435 | 13 | \$0.06 | \$0.06 | \$0.06 |

Top 10 Insider Buys by Volume

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Buys - Volume |
|--------|-----------------------|------------------------|-------------------|
| BMO | 43,300 | 0 | 43,300 |
| NA | 37,900 | 0 | 37,900 |
| CUF.UN | 16,100 | 0 | 16,100 |
| CJ | 13,000 | 0 | 13,000 |
| RY | 9,900 | 0 | 9,900 |
| AVX | 1,000 | 0 | 1,000 |
| CJR.B | 900 | 0 | 900 |
| CIX | 600 | 200 | 400 |
| QBR.B | 500 | 300 | 200 |
| GBT | 400 | 0 | 400 |

Top 10 Insider Buys by Value

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Buys - Value |
|--------|----------------------|-----------------------|------------------|
| BMO | \$4,473,847 | \$0 | \$4,473,847 |
| NA | \$2,428,949 | \$0 | \$2,428,949 |
| RY | \$1,053,089 | \$0 | \$1,053,089 |
| CUF.UN | \$236,953 | \$0 | \$236,953 |
| CJ | \$62,888 | \$0 | \$62,888 |
| DOL | \$31,590 | \$0 | \$31,590 |
| CIX | \$17,754 | \$5,918 | \$11,836 |
| QBR.B | \$12,030 | \$7,209 | \$4,821 |
| IPL | \$7,695 | \$0 | \$7,695 |
| CJR.B | \$7,479 | \$0 | \$7,479 |

Top 10 Insider Sells by Volume

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Sells - Volume |
|--------|-----------------------|------------------------|--------------------|
| NRM | 0 | 51,000 | 51,000 |
| SSL | 0 | 8,500 | 8,500 |
| LIX | 0 | 2,300 | 2,300 |
| NXE | 0 | 500 | 500 |
| H | 0 | 300 | 300 |
| QBR.B | 500 | 300 | 0 |
| CIX | 600 | 200 | 0 |
| ATZ | 0 | 200 | 200 |
| BCE | 0 | 200 | 200 |
| TD | 0 | 200 | 200 |

Top 10 Insider Sells by Value

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Sells - Value |
|--------|----------------------|-----------------------|-------------------|
| SSL | \$0.00 | \$54,400.00 | \$54,400.00 |
| TD | \$0.00 | \$14,676.00 | \$14,676.00 |
| BCE | \$0.00 | \$11,543.00 | \$11,543.00 |
| GSY | \$0.00 | \$7,630.00 | \$7,630.00 |
| QBR.B | \$12,030.00 | \$7,209.00 | \$0.00 |
| STN | \$0.00 | \$7,126.00 | \$7,126.00 |
| H | \$0.00 | \$6,536.00 | \$6,536.00 |
| CIX | \$17,754.00 | \$5,918.00 | \$0.00 |
| LIX | \$0.00 | \$5,566.00 | \$5,566.00 |
| NRM | \$0.00 | \$3,060.00 | \$3,060.00 |

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 414,400

Number of Issues Traded: 16

Block Value: \$4,867,187

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|---------|----------------------|---------|--------|-----------|
| BTO | B2Gold Corp. J | \$3.92 | 49,100 | \$192,472 |
| YRI | Yamana Gold Inc. | \$4.32 | 46,900 | \$202,608 |
| TCW | Trican Well Service | \$3.77 | 40,100 | \$151,177 |
| TCW | Trican Well Service | \$3.89 | 29,200 | \$113,588 |
| AAR.UN | Pure Industrial Un | \$8.09 | 25,300 | \$204,677 |
| HOU | BetaPro CrudeOil2xBI | \$9.36 | 21,000 | \$196,560 |
| XIU | iShares S&P/TSX60 Un | \$24.36 | 20,800 | \$506,688 |
| AAR.UN | Pure Industrial Un | \$8.08 | 17,000 | \$137,360 |
| XIU | iShares S&P/TSX60 Un | \$24.27 | 15,000 | \$364,050 |
| DGS.PRA | Div Growth Split Pr | \$10.10 | 14,600 | \$147,460 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| XIU | iShares S&P/TSX60 Un | \$24.36 | 20,800 | \$506,688 |
| ZSP | BMO S&P500 IdxCAD Un | \$37.99 | 10,000 | \$379,900 |
| XIU | iShares S&P/TSX60 Un | \$24.27 | 15,000 | \$364,050 |
| XIC | iShr CoreSP/TSX Comp | \$25.88 | 13,300 | \$344,204 |
| PXC | PwrShr FTSE RAFI Cdn | \$27.80 | 10,000 | \$278,000 |
| MFC | Manulife Financial | \$27.23 | 10,000 | \$272,300 |
| XIU | iShares S&P/TSX60 Un | \$24.29 | 11,200 | \$272,048 |
| XUH | iShre CoreS&P US Mkt | \$26.21 | 10,000 | \$262,100 |
| XIU | iShares S&P/TSX60 Un | \$24.35 | 10,000 | \$243,500 |
| AAR.UN | Pure Industrial Un | \$8.09 | 25,300 | \$204,677 |

New Symbols Trading on Alpha

| Symbol | Stock Name | Effective Trade Date | Listing Market |
|---------|-------------|----------------------|----------------|
| NINE.WT | Delta 9 WTS | January 17, 2018 | TSXV |
| PUMA | Puma Expl | January 17, 2018 | TSXV |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 17,500 | \$3,250 | 3 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| AAR.UN | Pure Industrial Un | 266,397 | \$2,153,834 | 500 | \$8.10 | \$8.10 | \$8.10 | \$8.08 |
| AAV | Advantage Oil & Gas | 232,900 | \$1,055,542 | 592 | \$4.50 | \$4.50 | \$4.62 | \$4.46 |
| ABK.A | Allbanc Split A Cap | 0 | \$0 | 0 | \$0.00 | \$77.40 | \$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 | 1,600 | \$11,040 | 2 | \$6.90 | \$6.90 | \$6.90 | \$6.90 |
| ABX | Barrick Gold Corp | 490,096 | \$9,068,245 | 1,105 | \$18.17 | \$18.17 | \$18.76 | \$18.09 |
| AC | Air Canada Vote & VV | 120,975 | \$2,770,675 | 599 | \$22.95 | \$22.95 | \$23.25 | \$22.58 |
| ACB | Aurora Cannabis J | 1,041,373 | \$12,711,639 | 1,535 | \$12.33 | \$12.33 | \$12.59 | \$11.91 |
| ACB.WT | Aurora Cannabs J Wt | 404 | \$3,277 | 8 | \$0.00 | \$2.62 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$9.26 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 3,136 | \$138,443 | 28 | \$44.12 | \$44.12 | \$44.41 | \$43.95 |
| ACO.Y | ATCO Ltd. CI II | 400 | \$17,706 | 2 | \$44.39 | \$44.39 | \$44.39 | \$44.14 |
| ACQ | AutoCanada Inc. | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| ACR.UN | Agellan Commercl Un | 4,000 | \$48,802 | 14 | \$12.12 | \$12.12 | \$12.31 | \$12.10 |
| ACZ.UN | Amercn CoreSecDivUn | 0 | \$0 | 0 | \$0.00 | \$12.01 | \$0.00 | \$0.00 |
| AD | Alaris Royalty Corp. | 8,249 | \$166,343 | 30 | \$20.08 | \$20.08 | \$20.31 | \$20.08 |
| ADC.UN | 1st Asset CdnConv Un | 100 | \$671 | 1 | \$6.71 | \$6.71 | \$6.71 | \$6.71 |
| ADN | Acadian Timber Corp. | 500 | \$9,511 | 2 | \$19.03 | \$19.03 | \$19.03 | \$19.01 |
| ADW.A | Andrew Peller A NV | 3,900 | \$61,582 | 8 | \$15.79 | \$15.79 | \$15.91 | \$15.69 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$16.45 | \$0.00 | \$0.00 |
| AEF | Acasta Entrpr CI B | 0 | \$0 | 0 | \$0.00 | \$5.50 | \$0.00 | \$0.00 |
| AEF.WT | Acasta Entrpr Wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 76,431 | \$4,542,668 | 369 | \$58.98 | \$58.98 | \$59.87 | \$58.77 |
| AEZS | AEterna Zentaris Inc | 24,017 | \$76,724 | 33 | \$3.02 | \$3.02 | \$3.55 | \$2.99 |
| AFN | Ag Growth Int'l Inc. | 250 | \$14,606 | 3 | \$58.28 | \$58.28 | \$58.62 | \$58.28 |
| AGF.B | AGF Management B NV | 0 | \$0 | 0 | \$0.00 | \$7.81 | \$0.00 | \$0.00 |
| AGI | Alamos Gold Inc. J | 212,700 | \$1,638,174 | 355 | \$7.69 | \$7.69 | \$7.79 | \$7.61 |
| 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 | \$0.84 | \$0.00 | \$0.00 |
| AGT | AGT Food&Ingredients | 3,600 | \$80,262 | 13 | \$22.37 | \$22.37 | \$22.39 | \$22.16 |
| AGT.PR.A | AGT Food&Ingrednt Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| AHY.UN | Advntg Cdn HiYld Bnd | 0 | \$0 | 0 | \$0.00 | \$7.55 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 1,600 | \$20,324 | 2 | \$12.68 | \$12.68 | \$12.72 | \$12.68 |
| AIF | Altus Group Limited | 3,200 | \$113,213 | 23 | \$35.51 | \$35.51 | \$35.54 | \$35.23 |
| AIM | Aimia Inc. | 84,700 | \$340,228 | 236 | \$3.99 | \$3.99 | \$4.11 | \$3.98 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| AIM.PR.B | Aimia Inc. Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$13.50 | \$0.00 | \$0.00 |
| AJX | AgJunction Inc. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| AKG | Asanko Gold Inc. J | 24,300 | \$26,452 | 33 | \$1.10 | \$1.10 | \$1.11 | \$1.07 |
| AKT.A | Akita Drill CI A NV | 0 | \$0 | 0 | \$0.00 | \$7.70 | \$0.00 | \$0.00 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU.U | Akumin Inc. J USF | 0 | \$0 | 0 | \$0.00 | \$4.80 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 112,693 | \$3,279,395 | 443 | \$29.14 | \$29.14 | \$29.24 | \$29.02 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$22.53 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$20.69 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 2,300 | \$57,960 | 9 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 700 | \$17,422 | 4 | \$24.86 | \$24.86 | \$24.91 | \$24.86 |
| ALA.PR.I | AltaGas Ltd Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| ALA.PR.K | AltaGas Ltd Sr K Pr | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 200 | \$5,160 | 1 | \$25.80 | \$25.80 | \$25.80 | \$25.80 |
| ALA.R | AltaGas Ltd Subs Rec | 12,775 | \$368,462 | 81 | \$28.87 | \$28.87 | \$28.87 | \$28.76 |
| 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 | 400 | \$6,124 | 2 | \$15.49 | \$15.49 | \$15.49 | \$15.25 |
| ALO | Alio Gold Inc. J | 6,200 | \$28,479 | 10 | \$4.52 | \$4.52 | \$4.63 | \$4.52 |
| ALO.WT | Alio Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALO.WT.A | Alio Gold J Wt A | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 0 | \$0 | 0 | \$0.00 | \$15.18 | \$0.00 | \$0.00 |
| ALS.PR.A | Altius Minerals Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| AMM | Almaden Minerals | 500 | \$600 | 4 | \$1.20 | \$1.20 | \$1.20 | \$1.20 |
| ANX | Anaconda Mining J | 39,750 | \$4,576 | 15 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AOG.UN | Redwood Engy Incm Un | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| AOI | Africa Oil Corp. J | 9,100 | \$15,015 | 4 | \$1.65 | \$1.65 | \$1.65 | \$1.65 |
| AP.UN | Allied Prop. REIT Un | 3,700 | \$154,904 | 29 | \$41.84 | \$41.84 | \$41.95 | \$41.81 |
| APH | Aphia Inc. J | 381,841 | \$8,341,510 | 836 | \$21.99 | \$21.99 | \$22.48 | \$21.18 |
| APR.UN | Automotive Ppty Un | 2,823 | \$30,561 | 10 | \$10.81 | \$10.81 | \$10.84 | \$10.81 |
| APS | Aptose Biosciences | 2,400 | \$8,399 | 4 | \$3.50 | \$3.50 | \$3.51 | \$3.48 |
| APY | Anglo Pacific Ord | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AQA | Aquila Resources J | 100 | \$25 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 240,154 | \$3,245,035 | 699 | \$13.58 | \$13.58 | \$13.63 | \$13.27 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$24.02 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| AQY.A | Alignvest AcquisA RV | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| AQY.WT | Alignvest AcquisJ Wt | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 57,300 | \$158,669 | 138 | \$2.76 | \$2.76 | \$2.81 | \$2.70 |
| ARE | Aecon Group Inc. | 33,900 | \$672,363 | 107 | \$19.87 | \$19.87 | \$19.91 | \$19.73 |
| ARG | Amerigo Resources J | 0 | \$0 | 0 | \$0.00 | \$1.16 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 209,074 | \$2,802,866 | 799 | \$13.51 | \$13.51 | \$13.71 | \$13.20 |
| ARZ | Aralez PharmaceutclJ | 0 | \$0 | 0 | \$0.00 | \$2.13 | \$0.00 | \$0.00 |
| ASM | Avino Silver & Gld J | 6,100 | \$11,585 | 3 | \$1.90 | \$1.90 | \$1.90 | \$1.85 |
| ASM.WT | Avino Silvr&Gld J Wt | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| ASND | Ascendant Res J | 6,000 | \$5,420 | 4 | \$0.88 | \$0.88 | \$0.92 | \$0.88 |
| ASND.WT | Ascendant Res J Wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ASO | Avesoro Res Inc. J | 424,000 | \$14,150 | 22 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ASR | Alacer Gold Corp. J | 43,186 | \$99,503 | 169 | \$2.27 | \$2.27 | \$2.34 | \$2.27 |
| ATA | ATS Automation Tool | 24,800 | \$421,953 | 130 | \$17.16 | \$17.16 | \$17.21 | \$16.77 |
| ATD.A | Alimentation CI A MV | 0 | \$0 | 0 | \$0.00 | \$66.83 | \$0.00 | \$0.00 |
| ATD.B | Alimentation CI B SV | 29,559 | \$1,906,036 | 280 | \$64.76 | \$64.76 | \$65.13 | \$64.11 |
| ATH | Athabasca Oil Corp J | 88,400 | \$104,416 | 110 | \$1.18 | \$1.18 | \$1.20 | \$1.15 |
| ATL | Atlatsa Res Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ATP | Atlantic Power | 900 | \$2,691 | 7 | \$3.01 | \$3.01 | \$3.01 | \$2.95 |
| ATZ | Aritzia Inc. SV | 15,000 | \$206,065 | 94 | \$13.74 | \$13.74 | \$13.77 | \$13.67 |
| AUG | Auryn Resources J | 3,150 | \$5,937 | 5 | \$1.88 | \$1.88 | \$1.90 | \$1.88 |
| AUI.UN | Australia Bnclncm Un | 400 | \$4,308 | 1 | \$10.77 | \$10.77 | \$10.77 | \$10.77 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| AUP | Aurinia Pharma Inc J | 4,810 | \$33,513 | 7 | \$6.91 | \$6.91 | \$7.12 | \$6.56 |
| AV.UN | Redwood AdvanMo Incm | 0 | \$0 | 0 | \$0.00 | \$10.58 | \$0.00 | \$0.00 |
| AVL | Avalon Advncd Mtrl J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AVO | Avigilon Corporation | 4,500 | \$98,183 | 20 | \$21.94 | \$21.94 | \$21.94 | \$21.38 |
| AVP | Avcorp Industries | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylyt Un | 250 | \$8,231 | 3 | \$33.00 | \$33.00 | \$33.00 | \$32.88 |
| AX.PR.A | Artis REIT Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| AX.PR.G | Artis REIT Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| AX.PR.U | Artis REIT Pr C US | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 38,199 | \$543,169 | 139 | \$14.24 | \$14.24 | \$14.25 | \$14.19 |
| AXR | Alexco Resource J | 7,600 | \$15,832 | 5 | \$2.04 | \$2.04 | \$2.14 | \$2.04 |
| AXY | Alterra Power Corp J | 0 | \$0 | 0 | \$0.00 | \$7.85 | \$0.00 | \$0.00 |
| 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 | 167,970 | \$760,344 | 286 | \$4.60 | \$4.60 | \$4.74 | \$4.40 |
| AZP.PR.A | Atlantic Pwr Eq Pr 1 | 0 | \$0 | 0 | \$0.00 | \$15.82 | \$0.00 | \$0.00 |
| AZP.PR.B | Atlantic Pwr Eq Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| AZP.PR.C | Atlantic Pwr Eq Pr 3 | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| AZZ | Azarga Uranium A J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| BAA | Banro Corporation J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BAD | Badger Daylighting | 19,646 | \$540,207 | 60 | \$27.15 | \$27.15 | \$28.46 | \$27.04 |
| BAM.A | Brookfld Asset A LV | 102,141 | \$5,454,793 | 622 | \$53.54 | \$53.54 | \$53.68 | \$53.13 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0 | \$0 | 0 | \$0.00 | \$24.69 | \$0.00 | \$0.00 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$21.91 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 0 | \$0 | 0 | \$0.00 | \$22.28 | \$0.00 | \$0.00 |
| BAM.PF.E | Brookfld Asset Pr 38 | 0 | \$0 | 0 | \$0.00 | \$23.77 | \$0.00 | \$0.00 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | \$0.00 | \$24.61 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 200 | \$4,882 | 1 | \$24.41 | \$24.41 | \$24.41 | \$24.41 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BAM.PF.H | Brookfld Asset Pr 44 | 0 | \$0 | 0 | \$0.00 | \$26.48 | \$0.00 | \$0.00 |
| BAM.PF.I | Brookfld Asset Pr 46 | 200 | \$5,222 | 1 | \$26.11 | \$26.11 | \$26.11 | \$26.11 |
| BAM.PF.J | Brookfld Asset Pr 48 | 500 | \$12,647 | 5 | \$25.30 | \$25.30 | \$25.30 | \$25.27 |
| BAM.PR.B | Brookfld Asset Pr 2 | 600 | \$10,137 | 3 | \$17.13 | \$17.13 | \$17.13 | \$16.82 |
| BAM.PR.C | Brookfld Asset Pr 4 | 400 | \$6,716 | 1 | \$16.79 | \$16.79 | \$16.79 | \$16.79 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 300 | \$5,040 | 1 | \$16.80 | \$16.80 | \$16.80 | \$16.80 |
| BAM.PR.M | Brookfld Asset Pr 17 | 400 | \$8,704 | 1 | \$21.76 | \$21.76 | \$21.76 | \$21.76 |
| BAM.PR.N | Brookfld Asset Pr 18 | 900 | \$19,305 | 1 | \$21.45 | \$21.45 | \$21.45 | \$21.45 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| BAM.PR.S | Brookfld Asset Pr 25 | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| BAM.PR.T | Brookfld Asset Pr 26 | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0 | \$0 | 0 | \$0.00 | \$24.61 | \$0.00 | \$0.00 |
| BANK | BMO Gbl BanksHegCAD | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| BAR | Balmoral Resources J | 1,700 | \$833 | 3 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| BB | BlackBerry Limited | 368,763 | \$6,293,904 | 1,322 | \$17.00 | \$17.00 | \$17.35 | \$16.94 |
| BBD.A | Bombardier Cl A MV | 18,800 | \$57,739 | 15 | \$3.08 | \$3.08 | \$3.08 | \$3.05 |
| BBD.B | Bombardier Cl B SV | 401,873 | \$1,235,494 | 1,628 | \$3.08 | \$3.08 | \$3.09 | \$3.05 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.70 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$18.75 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$11.40 | \$0.00 | \$0.00 |
| BBL.A | Brampton Brick A SV | 0 | \$0 | 0 | \$0.00 | \$8.25 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 400 | \$18,429 | 4 | \$45.72 | \$45.72 | \$46.19 | \$45.72 |
| BCB | Cott Corporation | 17,600 | \$370,282 | 72 | \$21.04 | \$21.04 | \$21.24 | \$20.57 |
| BCE | BCE Inc. | 271,197 | \$15,662,729 | 1,444 | \$57.77 | \$57.77 | \$58.02 | \$57.60 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 100 | \$2,115 | 1 | \$21.15 | \$21.15 | \$21.15 | \$21.15 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 300 | \$6,345 | 3 | \$21.15 | \$21.15 | \$21.15 | \$21.15 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 200 | \$4,199 | 2 | \$21.00 | \$21.00 | \$21.00 | \$20.99 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 100 | \$1,994 | 1 | \$19.94 | \$19.94 | \$19.94 | \$19.94 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 300 | \$5,689 | 3 | \$18.96 | \$18.96 | \$18.97 | \$18.96 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 200 | \$4,213 | 2 | \$21.15 | \$21.15 | \$21.15 | \$20.98 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$18.75 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 2,000 | \$42,146 | 4 | \$21.16 | \$21.16 | \$21.16 | \$21.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 1,300 | \$24,924 | 3 | \$19.17 | \$19.17 | \$19.23 | \$19.16 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 1,200 | \$24,365 | 2 | \$20.17 | \$20.17 | \$20.40 | \$20.17 |
| BCE.PR.O | BCE Inc. Pr Ser AO | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 300 | \$7,282 | 2 | \$24.26 | \$24.26 | \$24.30 | \$24.26 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$18.46 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 300 | \$6,300 | 1 | \$21.00 | \$21.00 | \$21.00 | \$21.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| BCI | New Look Vision J | 0 | \$0 | 0 | \$0.00 | \$35.00 | \$0.00 | \$0.00 |
| BDI | Black Diamond Group | 200 | \$587 | 2 | \$2.94 | \$2.94 | \$2.94 | \$2.93 |
| BDT | Bird Construction | 0 | \$0 | 0 | \$0.00 | \$9.86 | \$0.00 | \$0.00 |
| BEI.UN | Boardwalk REIT Un | 2,600 | \$116,196 | 18 | \$44.84 | \$44.84 | \$44.94 | \$44.45 |
| BEK.B | Becker Milk Cl B NV | 0 | \$0 | 0 | \$0.00 | \$16.10 | \$0.00 | \$0.00 |
| BEP.PR.E | Brookfield Renew Pr5 | 0 | \$0 | 0 | \$0.00 | \$23.89 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$26.01 | \$0.00 | \$0.00 |
| BEP.PR.I | Brookfield Renew Pr9 | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| BEP.PR.K | Brookfield RenewPr11 | 100 | \$2,518 | 1 | \$25.18 | \$25.18 | \$25.18 | \$25.18 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BEP.UN | Brookfield Renew Un | 4,562 | \$190,609 | 26 | \$41.68 | \$41.68 | \$41.84 | \$41.62 |
| BGI.UN | Brkfld GblInfras Sec | 20 | \$133 | 1 | \$0.00 | \$6.73 | \$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 | 3,500 | \$1,910 | 2 | \$0.54 | \$0.54 | \$0.56 | \$0.54 |
| BIP.PR.A | Brookfield InfracPr1 | 800 | \$19,724 | 2 | \$24.61 | \$24.61 | \$24.67 | \$24.61 |
| BIP.PR.B | Brookfield InfracPr3 | 500 | \$12,895 | 3 | \$25.85 | \$25.85 | \$25.85 | \$25.75 |
| BIP.PR.C | Brookfield InfracPr5 | 0 | \$0 | 0 | \$0.00 | \$25.62 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.D | Brookfield InfracPr7 | 100 | \$2,516 | 1 | \$25.16 | \$25.16 | \$25.16 | \$25.16 |
| BIP.UN | Brookfield Infrac Un | 13,028 | \$703,723 | 95 | \$53.71 | \$53.71 | \$54.88 | \$53.60 |
| BIR | Birchcliff Energy | 499,600 | \$1,720,354 | 1,252 | \$3.39 | \$3.39 | \$3.50 | \$3.39 |
| BIR.PR.A | Birchcliff Engy Pr A | 300 | \$6,576 | 1 | \$21.92 | \$21.92 | \$21.92 | \$21.92 |
| BIR.PR.C | Birchcliff Engy Pr C | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 1,700 | \$24,191 | 3 | \$14.29 | \$14.29 | \$14.29 | \$14.12 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| BKI | Black Iron Inc. J | 56,500 | \$5,550 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BKL.C | PowerShare SnrLoanCA | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| BKL.F | PwrShr SrLoan CAheg) | 600 | \$11,402 | 2 | \$19.01 | \$19.01 | \$19.01 | \$18.99 |
| BKL.U | PowerShare SnrLoanUS | 0 | \$0 | 0 | \$0.00 | \$14.55 | \$0.00 | \$0.00 |
| BKX | BNK Petroleum Inc. J | 6,000 | \$2,940 | 3 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$10.41 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 13,100 | \$65,530 | 25 | \$4.98 | \$4.98 | \$5.07 | \$4.97 |
| BLU | BELLUS Health Inc. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. Cl A | 3,600 | \$87,764 | 15 | \$24.51 | \$24.51 | \$24.55 | \$24.05 |
| BMO | Bank of Montreal | 134,067 | \$13,855,142 | 915 | \$103.36 | \$103.36 | \$103.73 | \$102.75 |
| BMO.PR.A | Bk of Mon Pr Ser 26 | 0 | \$0 | 0 | \$0.00 | \$22.39 | \$0.00 | \$0.00 |
| BMO.PR.B | Bk of Mon Pr Ser 38 | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 100 | \$2,564 | 1 | \$25.64 | \$25.64 | \$25.64 | \$25.64 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 600 | \$15,180 | 5 | \$25.30 | \$25.30 | \$25.30 | \$25.30 |
| BMO.PR.M | Bk of Mon Pr Ser 16 | 0 | \$0 | 0 | \$0.00 | \$25.09 | \$0.00 | \$0.00 |
| BMO.PR.Q | Bk of Mon Pr Ser 25 | 900 | \$20,897 | 2 | \$23.22 | \$23.22 | \$23.22 | \$23.21 |
| BMO.PR.R | Bk of Mon Pr Ser 17 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$24.27 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 200 | \$4,755 | 2 | \$23.77 | \$23.77 | \$23.78 | \$23.77 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 200 | \$4,924 | 1 | \$24.62 | \$24.62 | \$24.62 | \$24.62 |
| BMO.PR.Z | Bk of Mon Pr Ser 35 | 100 | \$2,512 | 1 | \$25.12 | \$25.12 | \$25.12 | \$25.12 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$23.32 | \$0.00 | \$0.00 |
| BND | Purpose TaInvestBnd | 100 | \$1,958 | 1 | \$19.58 | \$19.58 | \$19.58 | \$19.58 |
| BNE | Bonterra Energy Corp | 3,500 | \$49,838 | 14 | \$14.19 | \$14.19 | \$14.44 | \$14.16 |
| BNG | Bengal Energy Ltd. J | 26,000 | \$2,800 | 6 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| BNP | Bonavista Energy | 200,700 | \$387,463 | 281 | \$1.95 | \$1.95 | \$1.96 | \$1.90 |
| BNS | Bank of Nova Scotia | 213,252 | \$17,400,011 | 1,231 | \$81.59 | \$81.59 | \$81.84 | \$81.18 |
| BNS.PR.A | Bank of N S Sr 19 Pr | 0 | \$0 | 0 | \$0.00 | \$24.97 | \$0.00 | \$0.00 |
| BNS.PR.B | Bank of N S Sr 21 Pr | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| BNS.PR.C | Bank of N S Sr 23 Pr | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| BNS.PR.D | Bank of N S Sr 31 Pr | 0 | \$0 | 0 | \$0.00 | \$23.79 | \$0.00 | \$0.00 |
| BNS.PR.E | Bank of N S Sr 34 Pr | 100 | \$2,661 | 1 | \$26.61 | \$26.61 | \$26.61 | \$26.61 |
| BNS.PR.F | Bank of N S Sr 33 Pr | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| BNS.PR.G | Bank of N S Sr 36 Pr | 100 | \$2,681 | 1 | \$26.81 | \$26.81 | \$26.81 | \$26.81 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 0 | \$0 | 0 | \$0.00 | \$26.06 | \$0.00 | \$0.00 |
| BNS.PR.P | Bank of N S Sr 18 Pr | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| BNS.PR.Q | Bank of N S Sr 20 Pr | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| BNS.PR.R | Bank of N S Sr 22 Pr | 0 | \$0 | 0 | \$0.00 | \$25.11 | \$0.00 | \$0.00 |
| BNS.PR.Y | Bank of N S Sr 30 Pr | 0 | \$0 | 0 | \$0.00 | \$23.69 | \$0.00 | \$0.00 |
| BNS.PR.Z | Bank of N S Sr 32 Pr | 400 | \$9,472 | 2 | \$23.68 | \$23.68 | \$23.68 | \$23.68 |
| BOS | Airboss of America J | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| BOY | Boyuan Constr J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| BPF.UN | Boston Pizza Fnd Un | 5,124 | \$111,360 | 14 | \$21.80 | \$21.80 | \$21.80 | \$21.63 |
| BPO.PR.A | Brookfld Office PrAA | 400 | \$9,417 | 2 | \$23.55 | \$23.55 | \$23.55 | \$23.54 |
| BPO.PR.C | Brookfld Office PrCC | 100 | \$2,646 | 1 | \$26.46 | \$26.46 | \$26.46 | \$26.46 |
| BPO.PR.E | Brookfld Office PrEE | 1,200 | \$30,241 | 4 | \$25.20 | \$25.20 | \$25.21 | \$25.18 |
| BPO.PR.G | Brookfld Office PrGG | 1,000 | \$24,648 | 4 | \$24.74 | \$24.74 | \$24.74 | \$24.62 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$24.54 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 1,200 | \$25,431 | 2 | \$21.08 | \$21.08 | \$21.23 | \$21.08 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$22.94 | \$0.00 | \$0.00 |
| BPO.PR.S | Brookfld Office Pr S | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 300 | \$6,945 | 1 | \$23.15 | \$23.15 | \$23.15 | \$23.15 |
| 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 | \$14.72 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| BPY.UN | Brookfld Pty LP Un | 22,843 | \$613,640 | 82 | \$26.88 | \$26.88 | \$26.93 | \$26.71 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$6.49 | \$0.00 | \$0.00 |
| BRB | Brick Brewing | 100 | \$400 | 1 | \$4.00 | \$4.00 | \$4.00 | \$4.00 |
| BRE | Brookfield RI Est RV | 1,400 | \$23,723 | 10 | \$16.94 | \$16.94 | \$16.99 | \$16.84 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$22.26 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 900 | \$22,032 | 2 | \$24.48 | \$24.48 | \$24.48 | \$24.48 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$21.71 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BRIO | Brio Gold Inc. J | 800 | \$1,480 | 1 | \$1.85 | \$1.85 | \$1.85 | \$1.85 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| BSC | BNS Split Corp. II A | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$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 | \$10.30 | \$0.00 | \$0.00 |
| BSD.UN | Brookfld Sndvest Cap | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| BSE.UN | Brookfld Snd Eqty Un | 0 | \$0 | 0 | \$0.00 | \$4.58 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 800 | \$4,024 | 1 | \$5.03 | \$5.03 | \$5.03 | \$5.03 |
| BSX | Belo Sun Mining J | 3,000 | \$1,008 | 6 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| BTB.UN | BTB REIT Un | 19,100 | \$88,519 | 28 | \$4.64 | \$4.64 | \$4.64 | \$4.62 |
| BTE | Baytex Energy Corp. | 352,999 | \$1,465,633 | 630 | \$4.16 | \$4.16 | \$4.22 | \$4.04 |
| BTO | B2Gold Corp. J | 344,700 | \$1,355,512 | 642 | \$3.90 | \$3.90 | \$3.97 | \$3.89 |
| BU | Burcon NutraSci J | 500 | \$305 | 1 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| BU.RT | Burcon NutraSci J Rt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BUA.UN | Bloom US Incm&Gro Un | 600 | \$4,860 | 1 | \$8.10 | \$8.10 | \$8.10 | \$8.10 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$4.55 | \$0.00 | \$0.00 |
| BXE | Bellatrix Expl Ltd. | 35,300 | \$69,603 | 50 | \$1.93 | \$1.93 | \$2.02 | \$1.93 |
| BXF | 1stAst 1-5GvtStBndUn | 7,000 | \$70,420 | 1 | \$10.06 | \$10.06 | \$10.06 | \$10.06 |
| BYD.UN | Boyd Group Fnd Tr Un | 515 | \$52,910 | 4 | \$102.75 | \$102.75 | \$102.75 | \$102.50 |
| BYL | Baylin Tech Inc. J | 1,400 | \$4,760 | 3 | \$3.40 | \$3.40 | \$3.40 | \$3.40 |
| CAE | CAE Inc. | 41,650 | \$965,323 | 207 | \$23.17 | \$23.17 | \$23.46 | \$23.03 |
| CAGG | WisdomTreeCA BndNN-H | 0 | \$0 | 0 | \$0.00 | \$48.61 | \$0.00 | \$0.00 |
| CAGS | WisdomTreeCA STBndNH | 5,500 | \$269,610 | 2 | \$49.02 | \$49.02 | \$49.02 | \$49.02 |
| CAL | Caledonia Mining Plc | 0 | \$0 | 0 | \$0.00 | \$6.80 | \$0.00 | \$0.00 |
| CALL | EvolveUS BkEnhYldHeg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CALL.B | EvolveUS BkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAN | Horizn CdnDolr Cur A | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| CAPS | Evolve Actv US EqHeg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAPS.B | EvolveActvUS EqUnheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 17,449 | \$637,504 | 99 | \$36.51 | \$36.51 | \$36.68 | \$36.37 |
| CARA | Cara Operations SV | 400 | \$10,200 | 2 | \$25.60 | \$25.60 | \$25.60 | \$25.40 |
| CARS | Evolve AutoInnov Heg | 700 | \$15,449 | 1 | \$22.07 | \$22.07 | \$22.07 | \$22.07 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 24,800 | \$339,081 | 78 | \$13.74 | \$13.74 | \$13.77 | \$13.52 |
| CBD | iShares IncmCore Un | 0 | \$0 | 0 | \$0.00 | \$22.19 | \$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 | 1,700 | \$31,991 | 4 | \$18.83 | \$18.83 | \$18.85 | \$18.81 |
| CBH.A | iShre 1-10CorpBnd Ad | 0 | \$0 | 0 | \$0.00 | \$18.88 | \$0.00 | \$0.00 |
| CBL | Callidus Cap Corp | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| CBN | iShares GrowCore Un | 0 | \$0 | 0 | \$0.00 | \$21.63 | \$0.00 | \$0.00 |
| CBN.A | iShares GrowCore Adv | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 27,138 | \$502,036 | 43 | \$18.49 | \$18.49 | \$18.52 | \$18.48 |
| CBO.A | iShre 1-5CorpBnd Ad | 1,800 | \$33,066 | 1 | \$18.37 | \$18.37 | \$18.37 | \$18.37 |
| CBT.UN | June 2020CorpBnd 'T' | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 900 | \$70,074 | 5 | \$77.50 | \$77.50 | \$78.11 | \$77.50 |
| CCI.UN | Cdn Convert Plus Un | 400 | \$2,332 | 1 | \$5.83 | \$5.83 | \$5.83 | \$5.83 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$59.00 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 8,179 | \$469,644 | 70 | \$57.40 | \$57.40 | \$57.63 | \$57.23 |
| CCM | Canarc Resource J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 190,226 | \$2,299,143 | 678 | \$12.08 | \$12.08 | \$12.21 | \$11.95 |
| CCS.PR.C | Co-operators Sr C Pr | 400 | \$9,744 | 2 | \$24.36 | \$24.36 | \$24.36 | \$24.36 |
| CCX | Cdn Crude Oil Idx Un | 2,300 | \$21,643 | 2 | \$9.41 | \$9.41 | \$9.41 | \$9.41 |
| CCZ | Critical Control J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CCZ.PR.A | Critical Control Pr | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CDD.UN | Core Cdn Dividend Un | 0 | \$0 | 0 | \$0.00 | \$6.70 | \$0.00 | \$0.00 |
| CDH | Corridor Resources | 6,000 | \$4,365 | 3 | \$0.74 | \$0.74 | \$0.74 | \$0.71 |
| CDV | Cardinal Res J Ord | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 10,420 | \$277,656 | 15 | \$26.67 | \$26.67 | \$26.67 | \$26.63 |
| CDZ.A | iShare CdnDivAristAd | 400 | \$10,580 | 1 | \$26.45 | \$26.45 | \$26.45 | \$26.45 |
| CED | 1st AstCoreCdn Eq Un | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| CEE | Centamin plc. Ord | 1,000 | \$2,800 | 1 | \$2.80 | \$2.80 | \$2.80 | \$2.80 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$14.01 | \$0.00 | \$0.00 |
| CERV | Cervus Equipment | 100 | \$1,500 | 1 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| CES | 1st AstCoreUSEqtC\$Un | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| CES.B | 1st AstCoreUSEqC\$U-H | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| CES.U | 1st AstCoreUS\$U-H Un | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 3,175 | \$5,586 | 4 | \$1.81 | \$1.81 | \$1.81 | \$1.73 |
| CEU | CES Energy Solutn | 68,400 | \$432,490 | 205 | \$6.29 | \$6.29 | \$6.40 | \$6.26 |
| CEW | iShares EqWeight Un | 9,600 | \$128,615 | 4 | \$13.40 | \$13.40 | \$13.40 | \$13.35 |
| CEW.A | iShares EqWeight Adv | 2,900 | \$28,188 | 1 | \$9.72 | \$9.72 | \$9.72 | \$9.72 |
| CF | Canaccord Genuity | 1,700 | \$11,384 | 14 | \$6.66 | \$6.66 | \$6.80 | \$6.64 |
| CF.PRA | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$15.56 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 100 | \$1,826 | 1 | \$18.26 | \$18.26 | \$18.26 | \$18.26 |
| CFF | Conifex Timber Inc. | 2,200 | \$13,450 | 3 | \$6.11 | \$6.11 | \$6.15 | \$6.09 |
| CFP | Canfor Corporation | 20,800 | \$568,103 | 130 | \$27.40 | \$27.40 | \$27.53 | \$27.05 |
| CFW | Calfrac Well Serv | 45,150 | \$306,161 | 167 | \$6.71 | \$6.71 | \$6.99 | \$6.66 |
| CFX | Canfor Pulp Products | 0 | \$0 | 0 | \$0.00 | \$13.35 | \$0.00 | \$0.00 |
| CG | Centerra Gold Inc. | 39,920 | \$258,222 | 236 | \$6.42 | \$6.42 | \$6.54 | \$6.40 |
| CGAC.UN | Canaccord Acq J A Un | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 1,100 | \$2,688 | 11 | \$2.43 | \$2.43 | \$2.47 | \$2.43 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$24.35 | \$0.00 | \$0.00 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 19,000 | \$218,905 | 31 | \$11.44 | \$11.44 | \$11.57 | \$11.44 |
| CGL.C | iShare GldBul Nn-Hdg | 0 | \$0 | 0 | \$0.00 | \$14.44 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 300 | \$23,649 | 3 | \$78.82 | \$78.82 | \$79.00 | \$78.67 |
| CGR | iShares GIBIRIEst Un | 0 | \$0 | 0 | \$0.00 | \$27.56 | \$0.00 | \$0.00 |
| CGR.A | iShare GIBIRIEst Adv | 0 | \$0 | 0 | \$0.00 | \$27.89 | \$0.00 | \$0.00 |
| CGT | Columbus Gold Corp J | 6,000 | \$4,980 | 1 | \$0.83 | \$0.83 | \$0.83 | \$0.83 |
| CGX | Cineplex Inc. | 46,252 | \$1,427,912 | 193 | \$30.65 | \$30.65 | \$31.50 | \$30.50 |
| CGY | Calian Group Ltd. | 100 | \$3,240 | 1 | \$32.40 | \$32.40 | \$32.40 | \$32.40 |
| CHB | iShr US HiYdIncm Un | 0 | \$0 | 0 | \$0.00 | \$19.14 | \$0.00 | \$0.00 |
| CHB.A | iShr US HiYdIncm Ad | 0 | \$0 | 0 | \$0.00 | \$18.33 | \$0.00 | \$0.00 |
| CHE.UN | Chemtrade Logistc Un | 12,175 | \$211,105 | 78 | \$17.37 | \$17.37 | \$17.43 | \$17.27 |
| CHH | Centric Health J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 1,657 | \$21,968 | 8 | \$13.28 | \$13.28 | \$13.35 | \$13.25 |
| CHR | Chorus Aviation V&V | 90,880 | \$870,020 | 282 | \$9.65 | \$9.65 | \$9.67 | \$9.42 |
| CHW | Chesswood Group Ltd. | 200 | \$2,416 | 2 | \$12.02 | \$12.02 | \$12.14 | \$12.02 |
| CIA | Champion Iron Ord J | 11,800 | \$16,823 | 12 | \$1.43 | \$1.43 | \$1.43 | \$1.42 |
| CIC | 1st Ast CanBanc Incm | 0 | \$0 | 0 | \$0.00 | \$12.54 | \$0.00 | \$0.00 |
| CIF | iShares GIBInfras Un | 1,400 | \$35,690 | 3 | \$25.54 | \$25.54 | \$25.54 | \$25.48 |
| CIF.A | iShare GIBInfras Adv | 0 | \$0 | 0 | \$0.00 | \$25.37 | \$0.00 | \$0.00 |
| CIGI | Colliers Intl Grp SV | 500 | \$38,822 | 5 | \$77.90 | \$77.90 | \$78.06 | \$76.88 |
| CIQ.UN | Cdn High Incm Eq Un | 700 | \$6,713 | 1 | \$9.59 | \$9.59 | \$9.59 | \$9.59 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$21.99 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$17.01 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 29,247 | \$865,215 | 201 | \$29.55 | \$29.55 | \$29.66 | \$29.52 |
| CJ | Cardinal Energy J | 173,800 | \$835,392 | 305 | \$4.83 | \$4.83 | \$4.85 | \$4.73 |
| CJR.B | Corus Entertnmnt B | 409,874 | \$3,397,113 | 865 | \$8.31 | \$8.31 | \$8.43 | \$8.18 |
| CJT | Cargojet Inc. | 2,100 | \$130,349 | 14 | \$62.01 | \$62.01 | \$62.28 | \$61.80 |
| CJT.A | Cargojet Inc. VV | 0 | \$0 | 0 | \$0.00 | \$49.59 | \$0.00 | \$0.00 |
| CKE | Chinook Energy Inc. | 3,000 | \$670 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| CKI | Clarke Inc. | 110 | \$1,134 | 2 | \$10.31 | \$10.31 | \$10.31 | \$10.31 |
| CLF | iShre 1-5 GovtBnd Un | 13,483 | \$241,624 | 20 | \$17.91 | \$17.91 | \$17.93 | \$17.91 |
| CLF.A | iShre 1-5 GovtBnd Ad | 0 | \$0 | 0 | \$0.00 | \$17.77 | \$0.00 | \$0.00 |
| CLG | iShre 1-10GovtBnd Un | 5,000 | \$92,081 | 7 | \$18.40 | \$18.40 | \$18.43 | \$18.40 |
| CLG.A | iShre 1-10GovtBnd Ad | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| CLQ | Clean TeQ Hldg J Ord | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| CLR | Clearwater Seafoods | 300 | \$2,215 | 3 | \$7.38 | \$7.38 | \$7.40 | \$7.37 |
| CLS | Celestica Inc SV | 30,500 | \$421,600 | 147 | \$13.93 | \$13.93 | \$13.93 | \$13.71 |
| CM | Cdn Imperial Bank | 56,736 | \$6,987,735 | 429 | \$123.04 | \$123.04 | \$123.42 | \$122.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 1,200 | \$28,329 | 3 | \$23.65 | \$23.65 | \$23.65 | \$23.57 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 1,600 | \$40,439 | 6 | \$25.33 | \$25.33 | \$25.33 | \$25.24 |
| CMED | CanniMed TherapeutcJ | 55,463 | \$1,474,279 | 173 | \$27.84 | \$27.84 | \$27.96 | \$25.67 |
| CMG | Computer Modelling J | 500 | \$4,980 | 4 | \$9.98 | \$9.98 | \$9.98 | \$9.93 |
| CMH | Carmanah Tech Corp. | 200 | \$890 | 2 | \$4.45 | \$4.45 | \$4.45 | \$4.45 |
| CMMC | Copper Mountain J | 13,400 | \$19,148 | 50 | \$1.43 | \$1.43 | \$1.44 | \$1.42 |
| CMR | iShares MoneyMkt Un | 0 | \$0 | 0 | \$0.00 | \$50.03 | \$0.00 | \$0.00 |
| CMR.A | iShares MoneyMkt Adv | 0 | \$0 | 0 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |
| CNE | Canacol Energy J | 950 | \$4,238 | 10 | \$4.45 | \$4.45 | \$4.50 | \$4.44 |
| CNL | Continental Gold J | 31,600 | \$120,920 | 127 | \$3.75 | \$3.75 | \$3.90 | \$3.73 |
| CNQ | Canadian Natural Res | 175,592 | \$8,081,233 | 1,068 | \$45.90 | \$45.90 | \$46.30 | \$45.39 |
| CNR | Cdn Nat'l Railway | 144,423 | \$14,498,272 | 931 | \$99.97 | \$99.97 | \$101.09 | \$99.63 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CNU | CNOOC Limited ADRs | 0 | \$0 | 0 | \$0.00 | \$178.37 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| COM | Cardiome Pharma Corp | 400 | \$768 | 1 | \$1.92 | \$1.92 | \$1.92 | \$1.92 |
| CONA | Cona Resources Ltd. | 100 | \$211 | 1 | \$2.11 | \$2.11 | \$2.11 | \$2.11 |
| COP | Coro Mining Corp. J | 8,000 | \$920 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CORP | Exemplar Invst SerUn | 2,300 | \$46,253 | 1 | \$20.11 | \$20.11 | \$20.11 | \$20.11 |
| COW | iShares GblAgri Un | 0 | \$0 | 0 | \$0.00 | \$41.29 | \$0.00 | \$0.00 |
| COW.A | iShares GblAgri Adv | 200 | \$8,100 | 1 | \$40.50 | \$40.50 | \$40.50 | \$40.50 |
| CP | Cdn Pacific Railway | 25,852 | \$5,824,791 | 233 | \$225.34 | \$225.34 | \$226.14 | \$223.95 |
| CPD | iShares CdnPref Un | 65,260 | \$942,140 | 90 | \$14.46 | \$14.46 | \$14.46 | \$14.41 |
| CPD.A | iShares CdnPref Adv | 0 | \$0 | 0 | \$0.00 | \$14.43 | \$0.00 | \$0.00 |
| CPG | Crescent Point Corp. | 420,416 | \$4,665,295 | 1,401 | \$11.08 | \$11.08 | \$11.19 | \$10.96 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| CPI | Condor Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 14,384 | \$339,812 | 95 | \$23.55 | \$23.55 | \$23.78 | \$23.54 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 100 | \$1,685 | 1 | \$16.85 | \$16.85 | \$16.85 | \$16.85 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 100 | \$2,225 | 1 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| CPX.PR.G | Capital Pwr Ser 7 Pr | 500 | \$12,959 | 3 | \$25.93 | \$25.93 | \$25.93 | \$25.90 |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 500 | \$12,850 | 2 | \$25.70 | \$25.70 | \$25.70 | \$25.70 |
| CQE | Cequence Energy Ltd. | 11,000 | \$935 | 11 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CR | Crew Energy Inc. | 451,100 | \$1,205,761 | 727 | \$2.72 | \$2.72 | \$2.73 | \$2.63 |
| CRH | CRH Medical Corp. J | 10,770 | \$36,837 | 32 | \$3.43 | \$3.43 | \$3.45 | \$3.37 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$5.06 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 28,600 | \$387,449 | 88 | \$13.55 | \$13.55 | \$13.59 | \$13.45 |
| CRT.UN | CT RI Est Invest Un | 1,000 | \$14,390 | 6 | \$14.40 | \$14.40 | \$14.40 | \$14.33 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$9.92 | \$0.00 | \$0.00 |
| CS | Capstone Mining J | 51,000 | \$77,275 | 135 | \$1.51 | \$1.51 | \$1.53 | \$1.51 |
| CSD | iShr ShDuratn HighUn | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| 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 | \$13.36 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 30,682 | \$486,869 | 121 | \$15.91 | \$15.91 | \$15.92 | \$15.77 |
| CSM | ClearStream Energy | 43,000 | \$3,745 | 4 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| CSU | Constellation Softwr | 170 | \$133,643 | 6 | \$785.41 | \$785.41 | \$785.41 | \$785.41 |
| CSW.A | Corby Spirit&Wine A | 200 | \$4,423 | 2 | \$22.02 | \$22.02 | \$22.21 | \$22.02 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| CSY | First AsstCoreCdn Eq | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$236.50 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 4,474 | \$763,600 | 44 | \$170.69 | \$170.69 | \$171.55 | \$169.75 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.58 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutc J | 3,500 | \$2,640 | 4 | \$0.75 | \$0.75 | \$0.78 | \$0.75 |
| CU | Cdn Utilities A NV | 15,948 | \$581,560 | 107 | \$36.44 | \$36.44 | \$36.59 | \$36.40 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$22.66 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$24.34 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 100 | \$2,204 | 1 | \$22.04 | \$22.04 | \$22.04 | \$22.04 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$22.27 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities Cl B | 0 | \$0 | 0 | \$0.00 | \$37.15 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 0 | \$0 | 0 | \$0.00 | \$41.84 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CUD.A | iShare US DivGro Adv | 0 | \$0 | 0 | \$0.00 | \$41.46 | \$0.00 | \$0.00 |
| CUF.UN | Cominar Real Est Un | 69,058 | \$1,015,862 | 232 | \$14.72 | \$14.72 | \$14.75 | \$14.64 |
| CUP.U | Caribbean Ut Cl A US | 0 | \$0 | 0 | \$0.00 | \$13.30 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 200 | \$3,768 | 1 | \$18.84 | \$18.84 | \$18.84 | \$18.84 |
| CVD.A | iShares ConvBond Adv | 0 | \$0 | 0 | \$0.00 | \$18.87 | \$0.00 | \$0.00 |
| CVE | Cenovus Energy Inc. | 505,451 | \$6,686,357 | 2,027 | \$13.23 | \$13.23 | \$13.35 | \$13.02 |
| CVG | Clairvest Group Inc | 200 | \$9,100 | 1 | \$45.50 | \$45.50 | \$45.50 | \$45.50 |
| CWB | Cdn Wstrn Bank | 9,477 | \$379,324 | 55 | \$40.02 | \$40.02 | \$40.18 | \$39.83 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.44 | \$0.00 | \$0.00 |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$26.77 | \$0.00 | \$0.00 |
| CWF | Cdn World Fund Ltd | 0 | \$0 | 0 | \$0.00 | \$6.50 | \$0.00 | \$0.00 |
| CWI | Crosswinds Hldgs J | 600 | \$1,020 | 4 | \$1.70 | \$1.70 | \$1.70 | \$1.70 |
| CWL | Caldwell Partners | 1,500 | \$1,620 | 1 | \$1.08 | \$1.08 | \$1.08 | \$1.08 |
| CWW | iShares GblWater Un | 200 | \$6,790 | 1 | \$33.95 | \$33.95 | \$33.95 | \$33.95 |
| CWW.A | iShares GblWater Adv | 0 | \$0 | 0 | \$0.00 | \$34.27 | \$0.00 | \$0.00 |
| CWX | CanWel Building Grp | 2,400 | \$16,975 | 12 | \$7.07 | \$7.07 | \$7.08 | \$7.06 |
| CXF | 1st Asset ConvBnd Un | 0 | \$0 | 0 | \$0.00 | \$9.98 | \$0.00 | \$0.00 |
| CXI | Currency Exch Intl J | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| CXN | Chalice Gold Ord J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CXR | Concordia Int'l J | 11,500 | \$9,735 | 6 | \$0.85 | \$0.85 | \$0.85 | \$0.83 |
| CYB | Cymbria Corp Cl A NV | 0 | \$0 | 0 | \$0.00 | \$54.50 | \$0.00 | \$0.00 |
| CYBR | Evolve CybrSec Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CYBR.B | Evolve CybrSecUn-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 2,600 | \$53,313 | 3 | \$20.37 | \$20.37 | \$20.52 | \$20.37 |
| CYH.A | iShares GblMoDiv Ad | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| CZN | Cdn Zinc Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 39,793 | \$909,681 | 205 | \$22.85 | \$22.85 | \$22.95 | \$22.68 |
| DBO | D-Box Tech Inc. A J | 24,300 | \$7,149 | 6 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| DC.A | Dundee Corp. Cl A SV | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| DC.PR.B | Dundee Corp. Pr 2 | 200 | \$2,526 | 1 | \$12.63 | \$12.63 | \$12.63 | \$12.63 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$12.49 | \$0.00 | \$0.00 |
| DC.PR.E | Dundee Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$24.52 | \$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 | \$13.75 | \$0.00 | \$0.00 |
| DCF | Difference Cap Fin J | 0 | \$0 | 0 | \$0.00 | \$3.75 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 600 | \$11,614 | 2 | \$19.37 | \$19.37 | \$19.37 | \$19.35 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$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 | \$19.51 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| DEE | Delphi Energy Corp. | 3,800 | \$3,961 | 11 | \$1.02 | \$1.02 | \$1.05 | \$1.02 |
| DEE.WT | Delphi Energy Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 3,200 | \$27,914 | 8 | \$8.72 | \$8.72 | \$8.74 | \$8.70 |
| DF.PR.A | Dividend 15Spl 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| DFC | DesjardinCaMltiCntrl | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| DFD | DesjardinDevexUS xCA | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| DFE | DesjardinEmrgMltFctr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Spl A | 85,322 | \$909,413 | 105 | \$10.69 | \$10.69 | \$10.70 | \$10.60 |
| DFN.PR.A | Dividend 15 Spl Pr | 19,150 | \$194,598 | 9 | \$10.17 | \$10.17 | \$10.17 | \$10.14 |
| DFU | DesjardinUSMultCntrl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DGC | Detour Gold Corp J | 92,094 | \$1,300,947 | 408 | \$14.11 | \$14.11 | \$14.26 | \$13.92 |
| DGR | WisdomTree USDivHegd | 300 | \$8,031 | 1 | \$26.77 | \$26.77 | \$26.77 | \$26.77 |
| DGR.B | WisdomTree USDvNN-HG | 1,000 | \$25,340 | 2 | \$25.41 | \$25.41 | \$25.41 | \$25.27 |
| DGRC | WisdomTreeCA QualDiv | 0 | \$0 | 0 | \$0.00 | \$26.65 | \$0.00 | \$0.00 |
| DGS | Div Growth Spl 2 Cl A | 13,600 | \$111,199 | 17 | \$8.19 | \$8.19 | \$8.19 | \$8.15 |
| DGS.PR.A | Div Growth Split Pr | 15,200 | \$153,518 | 4 | \$10.09 | \$10.09 | \$10.10 | \$10.09 |
| DHX.A | DHX Media Ltd. VV | 900 | \$4,046 | 6 | \$4.53 | \$4.53 | \$4.55 | \$4.47 |
| DHX.B | DHX Media Ltd. | 38,100 | \$171,859 | 192 | \$4.47 | \$4.47 | \$4.57 | \$4.44 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$30.52 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 0 | \$0 | 0 | \$0.00 | \$32.07 | \$0.00 | \$0.00 |
| DIR.UN | Dream Industrl REIT | 11,643 | \$108,783 | 30 | \$9.32 | \$9.32 | \$9.37 | \$9.31 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| DIV | Divers Rylty Corp. | 23,400 | \$83,898 | 34 | \$3.58 | \$3.58 | \$3.60 | \$3.57 |
| DIVS | Evolve CA Pref UnHeg | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| DLR | Horizon US\$ Cur A Un | 23,000 | \$284,813 | 20 | \$12.37 | \$12.37 | \$12.43 | \$12.32 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DLR.U | Horizon US\$Cur A USF | 79,250 | \$787,869 | 24 | \$9.94 | \$9.94 | \$9.95 | \$9.94 |
| DML | Denison Mines Corp | 30,400 | \$19,624 | 26 | \$0.64 | \$0.64 | \$0.66 | \$0.64 |
| DNA | Dalradian Res Inc. J | 200 | \$252 | 1 | \$1.26 | \$1.26 | \$1.26 | \$1.26 |
| DNG | Dynacor Gold Mines J | 4,000 | \$7,480 | 2 | \$1.87 | \$1.87 | \$1.87 | \$1.87 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| DOL | Dollarama Inc. | 9,101 | \$1,435,349 | 89 | \$157.69 | \$157.69 | \$158.30 | \$156.02 |
| DOO | BRP Inc. SV | 9,300 | \$434,062 | 69 | \$46.98 | \$46.98 | \$47.20 | \$46.28 |
| DPM | Dundee Precious Mtl | 900 | \$2,964 | 7 | \$3.29 | \$3.29 | \$3.32 | \$3.27 |
| DQD | Wisdom3 USDivVaryHeg | 0 | \$0 | 0 | \$0.00 | \$25.59 | \$0.00 | \$0.00 |
| DQI | Wisdom3 IntlDivVarHg | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 4,393 | \$63,502 | 22 | \$14.45 | \$14.45 | \$14.51 | \$14.38 |
| DRA.UN | Dream Hrd AsetAlt Un | 200 | \$1,271 | 2 | \$6.36 | \$6.36 | \$6.36 | \$6.35 |
| DRG.UN | Dream Global REIT Un | 39,250 | \$471,869 | 185 | \$11.97 | \$11.97 | \$12.09 | \$11.97 |
| DRM | DREAM Unltd Cl A SV | 410 | \$3,146 | 4 | \$7.74 | \$7.74 | \$7.74 | \$7.61 |
| DRM.PR.A | DREAM Unltd 1st Pr | 0 | \$0 | 0 | \$0.00 | \$7.38 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 17,700 | \$93,063 | 43 | \$5.26 | \$5.26 | \$5.29 | \$5.23 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$8.76 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 4,100 | \$143,875 | 22 | \$35.01 | \$35.01 | \$35.37 | \$35.00 |
| DSL.UN | DoubleLine Incm A Un | 600 | \$5,592 | 1 | \$9.32 | \$9.32 | \$9.32 | \$9.32 |
| DW | DataWind Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| DXB | Dynamic iShrActvTact | 2,600 | \$52,267 | 2 | \$20.10 | \$20.10 | \$20.11 | \$20.10 |
| DXC | Dynamic iShr CADivUn | 700 | \$15,604 | 2 | \$22.31 | \$22.31 | \$22.31 | \$22.18 |
| DXF | Dynamic iShr GlbFin | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| DXG | Dynamic iShr GblDiv | 300 | \$7,446 | 1 | \$24.82 | \$24.82 | \$24.82 | \$24.82 |
| DXI | DXI Energy Inc J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DXM | 1stAsst MornstrDiv30 | 0 | \$0 | 0 | \$0.00 | \$10.51 | \$0.00 | \$0.00 |
| DXO | Dynamic iShrCrosBond | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| DXP | Dynamic iShr Pref Un | 16,800 | \$376,218 | 23 | \$22.42 | \$22.42 | \$22.42 | \$22.37 |
| DXU | Dynamic iShr US Div | 800 | \$19,736 | 1 | \$24.67 | \$24.67 | \$24.67 | \$24.67 |
| DXZ | Dynamic iShrUSMidCap | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| EBC.UN | EU BI-Chp DivGrow Un | 0 | \$0 | 0 | \$0.00 | \$8.31 | \$0.00 | \$0.00 |
| ECA | EnCana Corporation | 436,048 | \$7,342,882 | 1,267 | \$16.88 | \$16.88 | \$16.95 | \$16.64 |
| ECF.UN | East Coast InvGrd Un | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| ECI | EnerCare Inc. | 22,375 | \$441,006 | 105 | \$19.64 | \$19.64 | \$19.89 | \$19.60 |
| ECN | ECN Capital Corp. | 293,275 | \$1,116,435 | 1,057 | \$3.81 | \$3.81 | \$3.84 | \$3.79 |
| ECN.PR.A | ECN Capital 6.50% Pr | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| ECN.PR.C | ECN Capital 6.25% Pr | 100 | \$2,375 | 1 | \$23.75 | \$23.75 | \$23.75 | \$23.75 |
| ECO | EcoSynthetix Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.27 | \$0.00 | \$0.00 |
| ECS | eCobalt Solutions J | 27,800 | \$51,698 | 80 | \$1.87 | \$1.87 | \$1.89 | \$1.83 |
| EDGF.UN | European DivGrwth Un | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 29,603 | \$94,073 | 63 | \$3.13 | \$3.13 | \$3.23 | \$3.13 |
| EDT | Spectral Medical Inc | 280 | \$98 | 1 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| EDV | Endeavour Mining Ord | 2,140 | \$54,673 | 22 | \$25.30 | \$25.30 | \$25.93 | \$25.27 |
| EF.UN | European FocusDiv Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| EFH | Echelon Fin Hldgs | 600 | \$7,515 | 2 | \$12.65 | \$12.65 | \$12.65 | \$12.50 |
| EFL | Electrovaya Inc. | 4,000 | \$2,370 | 4 | \$0.58 | \$0.58 | \$0.61 | \$0.58 |
| EFN | Element Fleet Mgt | 75,750 | \$686,996 | 430 | \$9.04 | \$9.04 | \$9.15 | \$9.00 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 100 | \$2,480 | 1 | \$24.80 | \$24.80 | \$24.80 | \$24.80 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| EFN.PR.G | Element Fleet Pr G | 100 | \$2,500 | 1 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| EFN.PR.I | Element Fleet Pr I | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 4,400 | \$9,258 | 11 | \$2.09 | \$2.09 | \$2.18 | \$2.09 |
| EFR.WT | Energy Fuels Wt J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| EFX | Enerflex Ltd. | 14,800 | \$225,368 | 87 | \$15.26 | \$15.26 | \$15.38 | \$14.98 |
| EGL | Eagle Energy Inc. J | 6,000 | \$2,240 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| EHE | WisdomTree EU HEG Eq | 0 | \$0 | 0 | \$0.00 | \$26.13 | \$0.00 | \$0.00 |
| EHE.B | WisdomTreeEU Eq N-Hg | 0 | \$0 | 0 | \$0.00 | \$26.54 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 10,900 | \$366,883 | 56 | \$33.58 | \$33.58 | \$34.00 | \$33.28 |
| EIT.PR.A | Canoe EIT Incm4.8 Pr | 1,100 | \$28,142 | 3 | \$25.59 | \$25.59 | \$25.59 | \$25.52 |
| EIT.UN | Canoe EIT Income Un | 15,950 | \$191,811 | 28 | \$12.03 | \$12.03 | \$12.07 | \$12.00 |
| ELD | Eldorado Gold Corp. | 656,700 | \$1,119,247 | 737 | \$1.71 | \$1.71 | \$1.74 | \$1.67 |
| ELF | E-L Financial Corp. | 52 | \$42,280 | 2 | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 200 | \$4,980 | 1 | \$24.90 | \$24.90 | \$24.90 | \$24.90 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELF.PR.G | E-L Financl 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Financl 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| ELR | Eastern Platinum J | 5,000 | \$1,775 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| ELV | PwrShr S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$20.59 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 66,229 | \$3,075,092 | 428 | \$46.45 | \$46.45 | \$46.58 | \$46.10 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$18.75 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$24.08 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 200 | \$4,868 | 2 | \$24.40 | \$24.40 | \$24.40 | \$24.28 |
| EML.PR.A | Empire Life Ins Pr 1 | 600 | \$15,912 | 2 | \$26.46 | \$26.46 | \$26.55 | \$26.46 |
| EMP.A | Empire Co Cl A NV | 32,752 | \$813,987 | 214 | \$25.00 | \$25.00 | \$25.13 | \$24.53 |
| EMV.B | WisdomTreeEmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$27.23 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 240,913 | \$11,903,582 | 1,463 | \$49.46 | \$49.46 | \$49.60 | \$49.21 |
| ENB.PF.A | Enbridge Ser 9 Pr | 400 | \$8,556 | 1 | \$21.39 | \$21.39 | \$21.39 | \$21.39 |
| ENB.PF.C | Enbridge Ser 11 Pr | 400 | \$8,476 | 1 | \$21.19 | \$21.19 | \$21.19 | \$21.19 |
| ENB.PF.E | Enbridge Ser 13 Pr | 1,200 | \$25,488 | 2 | \$21.24 | \$21.24 | \$21.24 | \$21.24 |
| ENB.PF.G | Enbridge Ser 15 Pr | 400 | \$8,644 | 1 | \$21.61 | \$21.61 | \$21.61 | \$21.61 |
| ENB.PF.I | Enbridge Ser 17 Pr | 1,300 | \$33,475 | 3 | \$25.75 | \$25.75 | \$25.75 | \$25.75 |
| ENB.PF.K | Enbridge Ser 19 Pr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| ENB.PF.U | Enbridge Ser L US Pr | 1,000 | \$23,890 | 1 | \$23.89 | \$23.89 | \$23.89 | \$23.89 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 3,100 | \$73,543 | 7 | \$23.61 | \$23.61 | \$23.77 | \$23.61 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 800 | \$15,072 | 1 | \$18.84 | \$18.84 | \$18.84 | \$18.84 |
| ENB.PR.C | Enbridge Inc Sr C Pr | 100 | \$2,070 | 1 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 1,000 | \$20,170 | 1 | \$20.17 | \$20.17 | \$20.17 | \$20.17 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 400 | \$8,302 | 3 | \$20.75 | \$20.75 | \$20.77 | \$20.75 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 700 | \$13,494 | 3 | \$19.27 | \$19.27 | \$19.30 | \$19.20 |
| ENB.PR.J | Enbridge Ser 7 Pr | 200 | \$4,220 | 1 | \$21.10 | \$21.10 | \$21.10 | \$21.10 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 600 | \$12,639 | 5 | \$21.08 | \$21.08 | \$21.11 | \$20.99 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 900 | \$18,630 | 2 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 1,300 | \$26,770 | 3 | \$20.59 | \$20.59 | \$20.64 | \$20.58 |
| ENB.PR.U | Enbridge Sr J US Pr | 2,700 | \$63,982 | 5 | \$23.74 | \$23.74 | \$23.74 | \$23.66 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 400 | \$9,730 | 2 | \$24.34 | \$24.34 | \$24.34 | \$24.31 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 500 | \$10,055 | 1 | \$20.11 | \$20.11 | \$20.11 | \$20.11 |
| ENF | Enbridge Incm Hldgs | 62,471 | \$1,821,409 | 269 | \$29.18 | \$29.18 | \$29.25 | \$29.08 |
| ENGH | Enghouse Systems Ltd | 800 | \$49,584 | 7 | \$61.99 | \$61.99 | \$62.00 | \$61.94 |
| ENI.UN | Energy Income Fnd Un | 1,000 | \$2,020 | 1 | \$2.02 | \$2.02 | \$2.02 | \$2.02 |
| ENT | ENTREC Corporation | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| EPS | Epsilon Energy Ltd J | 0 | \$0 | 0 | \$0.00 | \$2.85 | \$0.00 | \$0.00 |
| EQB | Equitable Group Inc. | 2,751 | \$173,665 | 16 | \$63.13 | \$63.13 | \$63.90 | \$62.85 |
| EQB.PR.C | Equitable Grp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| ER | Eastmain Resources J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 6,000 | \$3,240 | 4 | \$0.55 | \$0.55 | \$0.55 | \$0.53 |
| ERF | Enerplus Corporation | 142,700 | \$1,967,409 | 627 | \$13.83 | \$13.83 | \$13.91 | \$13.56 |
| ERM | Eclipse Resident Mtg | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| ERO | Ero Copper Corp. J | 0 | \$0 | 0 | \$0.00 | \$8.09 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 46,600 | \$344,490 | 301 | \$7.40 | \$7.40 | \$7.46 | \$7.32 |
| ESM | Euro Sun Mining J | 12,100 | \$15,022 | 10 | \$1.26 | \$1.26 | \$1.29 | \$1.20 |
| ESN | Essential Energy Ltd | 13,000 | \$10,070 | 11 | \$0.77 | \$0.77 | \$0.79 | \$0.77 |
| ESP | Espial Group Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| ETAC | Equium GlbTactETF Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 2,000 | \$1,260 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| ETP | 1st Tr Glb RskMngeUn | 500 | \$9,703 | 3 | \$19.40 | \$19.40 | \$19.45 | \$19.38 |
| ETP.A | 1st Tr Glb RskMngeAd | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| ETX | Etrion Corporation J | 3,000 | \$840 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| EUR | 1st TrAlphDEX EU Div | 500 | \$12,018 | 2 | \$24.08 | \$24.08 | \$24.08 | \$23.97 |
| EUR.A | 1st TrAlphDX EUDivAd | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$102.75 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 45,800 | \$412,678 | 139 | \$9.00 | \$9.00 | \$9.05 | \$8.94 |
| EXF | EXFO Inc. SV | 1,000 | \$5,360 | 2 | \$5.36 | \$5.36 | \$5.36 | \$5.36 |
| EXGB | Excel GlbBalAst E Un | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| EXGG | Excel GlbGroAst E Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| EXN | Excellon Resources J | 1,500 | \$3,045 | 1 | \$2.03 | \$2.03 | \$2.03 | \$2.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-----------|--------|----------|-----------|----------|----------|
| EXN.WT | Excellon Res Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EXN.WT.A | Excellon Res J Wt A | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 300 | \$4,230 | 1 | \$14.10 | \$14.10 | \$14.10 | \$14.10 |
| FAI | 1st AstActUtilInfrUn | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| FAO | 1st AsstActvCredt Un | 1,400 | \$13,902 | 1 | \$9.93 | \$9.93 | \$9.93 | \$9.93 |
| FAO.U | 1st AsstActvCredt US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FAP | Aberdeen Asia-Pacifc | 12,900 | \$59,213 | 19 | \$4.59 | \$4.59 | \$4.61 | \$4.58 |
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FBE | 1st Asset CA Buyback | 0 | \$0 | 0 | \$0.00 | \$23.33 | \$0.00 | \$0.00 |
| FBU | 1st Asset US Buyback | 0 | \$0 | 0 | \$0.00 | \$23.81 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 300 | \$3,962 | 3 | \$13.24 | \$13.24 | \$13.24 | \$13.18 |
| FCR | First Capital Realty | 34,560 | \$733,229 | 189 | \$21.16 | \$21.16 | \$21.39 | \$21.08 |
| FCS.PR.C | Faircourt Split 6%Pr | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| FCS.UN | Faircourt Splt Tr Un | 0 | \$0 | 0 | \$0.00 | \$5.99 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 11,500 | \$9,395 | 13 | \$0.82 | \$0.82 | \$0.82 | \$0.81 |
| FCW | 1st AstCambrdgDv Heg | 0 | \$0 | 0 | \$0.00 | \$20.08 | \$0.00 | \$0.00 |
| FCW.B | 1st AstCambrdgDvUn-H | 0 | \$0 | 0 | \$0.00 | \$21.20 | \$0.00 | \$0.00 |
| FCY | 1st AssetCambrgUS Eq | 0 | \$0 | 0 | \$0.00 | \$24.43 | \$0.00 | \$0.00 |
| FCY.B | 1st AssetCambrgUSUnh | 0 | \$0 | 0 | \$0.00 | \$23.67 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$16.96 | \$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 | \$20.16 | \$0.00 | \$0.00 |
| FDV | 1st AsstActvCADiv Un | 100 | \$975 | 1 | \$9.75 | \$9.75 | \$9.75 | \$9.75 |
| FEC | Frontera Energy Corp | 0 | \$0 | 0 | \$0.00 | \$42.20 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 49,300 | \$28,293 | 18 | \$0.57 | \$0.57 | \$0.59 | \$0.56 |
| FFH | Fairfax Financial SV | 677 | \$446,259 | 9 | \$657.34 | \$657.34 | \$660.52 | \$656.41 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 300 | \$7,248 | 2 | \$24.18 | \$24.18 | \$24.18 | \$24.15 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 800 | \$16,348 | 4 | \$20.41 | \$20.41 | \$20.45 | \$20.41 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 200 | \$4,160 | 1 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 1,000 | \$21,655 | 5 | \$21.70 | \$21.70 | \$21.70 | \$21.58 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$22.01 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 200 | \$4,998 | 1 | \$24.99 | \$24.99 | \$24.99 | \$24.99 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$538.02 | \$0.00 | \$0.00 |
| FFI.UN | Flaherty&Crum Fix Un | 600 | \$7,698 | 1 | \$12.83 | \$12.83 | \$12.83 | \$12.83 |
| FFN | NA Fin 15 Split A | 3,800 | \$34,002 | 6 | \$8.95 | \$8.95 | \$8.98 | \$8.91 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.14 | \$0.00 | \$0.00 |
| FGB | 1stAsst ST GovtBndCl | 0 | \$0 | 0 | \$0.00 | \$18.96 | \$0.00 | \$0.00 |
| FGX | Faircourt Gld Incm A | 300 | \$1,053 | 1 | \$3.51 | \$3.51 | \$3.51 | \$3.51 |
| FHB | 1st Asset EuropeanUn | 4,600 | \$44,928 | 10 | \$9.74 | \$9.74 | \$9.82 | \$9.67 |
| FHC | 1stTr AlpDEX US Stpl | 0 | \$0 | 0 | \$0.00 | \$24.27 | \$0.00 | \$0.00 |
| FHC.F | 1stTr AlpDEX USStpHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$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 | \$12.74 | \$0.00 | \$0.00 |
| FHF | 1stTr AlpDEX US Fin | 0 | \$0 | 0 | \$0.00 | \$28.52 | \$0.00 | \$0.00 |
| FHG | 1stTr AlpDEX US Ind | 1,000 | \$28,470 | 1 | \$28.47 | \$28.47 | \$28.47 | \$28.47 |
| FHG.F | 1stTr AlpDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$23.63 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$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 | \$33.36 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AphDexUSTechHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHU | 1stTr AlpDEX US Util | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 5,219 | \$40,535 | 11 | \$7.77 | \$7.77 | \$7.78 | \$7.75 |
| FIE.A | iShares CdnFinMo Adv | 4,400 | \$31,196 | 2 | \$7.09 | \$7.09 | \$7.09 | \$7.09 |
| FIG | 1st Asset Inv Bnd Un | 28,900 | \$317,314 | 12 | \$10.96 | \$10.96 | \$11.00 | \$10.96 |
| FIG.U | 1st Asset InvBond US | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 1,300 | \$23,083 | 8 | \$17.81 | \$17.81 | \$17.83 | \$17.67 |
| FLB | 1st Asst LngDurFxdUn | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| FLCI | Franklin LibCAInvGrd | 0 | \$0 | 0 | \$0.00 | \$19.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| FLDM | Franklin LibQTIntlEq | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| FLI | 1st Ast US&CdaLifeco | 800 | \$10,972 | 2 | \$13.71 | \$13.71 | \$13.73 | \$13.71 |
| FLRM | Franklin LibRskCA Eq | 0 | \$0 | 0 | \$0.00 | \$20.93 | \$0.00 | \$0.00 |
| FLUS | Franklin LibQT US Eq | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 210,600 | \$4,077,891 | 1,298 | \$19.48 | \$19.48 | \$19.59 | \$19.19 |
| FN | First Nat'l Fin Corp | 2,200 | \$62,441 | 15 | \$28.17 | \$28.17 | \$28.66 | \$28.17 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.49 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 16,800 | \$1,656,202 | 131 | \$98.18 | \$98.18 | \$99.27 | \$97.62 |
| FOOD | Goodfood Market J | 500 | \$1,470 | 1 | \$2.94 | \$2.94 | \$2.94 | \$2.94 |
| FPR | 1st Asst Pref Shr Un | 1,000 | \$22,900 | 2 | \$22.90 | \$22.90 | \$22.90 | \$22.90 |
| FQC | 1st AstMSCI Cda Qual | 100 | \$2,374 | 1 | \$23.74 | \$23.74 | \$23.74 | \$23.74 |
| FR | First Majestic J | 194,300 | \$1,771,758 | 369 | \$9.00 | \$9.00 | \$9.28 | \$8.99 |
| FRIL | Freshii Inc. Cl A SV | 0 | \$0 | 0 | \$0.00 | \$7.25 | \$0.00 | \$0.00 |
| FRL.UN | Sr Secured FltgLn Un | 100 | \$947 | 1 | \$9.47 | \$9.47 | \$9.47 | \$9.47 |
| FRU | Freehold Royalties | 20,630 | \$303,542 | 86 | \$14.80 | \$14.80 | \$14.85 | \$14.54 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$11.97 | \$0.00 | \$0.00 |
| FSB | 1st Ast EnhanceShBnd | 6,500 | \$64,651 | 5 | \$9.95 | \$9.95 | \$9.95 | \$9.94 |
| FSB.U | 1st AstEnhancShBndUS | 0 | \$0 | 0 | \$0.00 | \$9.97 | \$0.00 | \$0.00 |
| FSD | 1st Tr ShDurHiYld Un | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| FSD.A | 1st Tr ShDurHiYld Ad | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| FSF | 1stAst GlbFinSctr Un | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$0.00 | \$0.00 |
| FSL.A | 1st Tr SnrLoanC-H Ad | 0 | \$0 | 0 | \$0.00 | \$19.28 | \$0.00 | \$0.00 |
| FSR | 1st Tr DrsyWrgtUSRot | 300 | \$7,104 | 1 | \$23.68 | \$23.68 | \$23.68 | \$23.68 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$32.36 | \$0.00 | \$0.00 |
| FST.A | 1st Tr CdnCapStrngAd | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| FSV | FirstService Corp SV | 300 | \$25,235 | 3 | \$84.15 | \$84.15 | \$84.34 | \$83.86 |
| FSY | Forsys Metals Corp J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FSZ | Fiera Capital A SV | 7,237 | \$94,679 | 31 | \$13.08 | \$13.08 | \$13.13 | \$13.03 |
| FT | Fortune Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| FTB | 1st Tr TacticlBnd Un | 800 | \$15,565 | 5 | \$19.45 | \$19.45 | \$19.46 | \$19.45 |
| FTG | Firan Tech Grp Corp. | 0 | \$0 | 0 | \$0.00 | \$3.72 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 24,000 | \$250,947 | 37 | \$10.46 | \$10.46 | \$10.47 | \$10.43 |
| FTN.PR.A | Financial 15 Splt Pr | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| FTP | Fortress Paper Ltd A | 800 | \$2,968 | 1 | \$3.71 | \$3.71 | \$3.71 | \$3.71 |
| FTS | Fortis Inc. | 157,800 | \$6,908,491 | 859 | \$43.77 | \$43.77 | \$43.93 | \$43.41 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$24.05 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$22.49 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 100 | \$1,872 | 1 | \$18.72 | \$18.72 | \$18.72 | \$18.72 |
| FTS.PR.I | Fortis Inc. 1st Pr I | 100 | \$1,851 | 1 | \$18.51 | \$18.51 | \$18.51 | \$18.51 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$23.03 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 400 | \$8,864 | 1 | \$22.16 | \$22.16 | \$22.16 | \$22.16 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 15,880 | \$540,230 | 146 | \$33.82 | \$33.82 | \$34.24 | \$33.74 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 200 | \$1,770 | 1 | \$8.85 | \$8.85 | \$8.85 | \$8.85 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$27.24 | \$0.00 | \$0.00 |
| FUD.A | 1st TrValLnDiCA-HgAd | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| FUM | 1st AssetUS EqMitFac | 0 | \$0 | 0 | \$0.00 | \$24.89 | \$0.00 | \$0.00 |
| FUT | 1st AssetUSTacSctrAl | 300 | \$7,407 | 1 | \$24.69 | \$24.69 | \$24.69 | \$24.69 |
| FVI | Fortuna Silver Mines | 129,300 | \$803,564 | 239 | \$6.14 | \$6.14 | \$6.31 | \$6.11 |
| FVL | Freegold Ventures J | 6,000 | \$630 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FXM | 1stAst MornCdaVal Un | 200 | \$3,150 | 2 | \$15.75 | \$15.75 | \$15.75 | \$15.75 |
| G | Goldcorp Inc. | 659,585 | \$12,251,936 | 1,881 | \$18.27 | \$18.27 | \$18.85 | \$18.24 |
| GAF.UN | Globl Alpha World Un | 0 | \$0 | 0 | \$0.00 | \$11.52 | \$0.00 | \$0.00 |
| GAS | Cdn Natrl Gas Idx A | 300 | \$1,371 | 1 | \$4.57 | \$4.57 | \$4.57 | \$4.57 |
| GBF | Globalbalance Div GroEq | 0 | \$0 | 0 | \$0.00 | \$9.15 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 400 | \$7,196 | 1 | \$17.99 | \$17.99 | \$17.99 | \$17.99 |
| GBU | Gabriel Resources J | 2,000 | \$700 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| GC | Great Cdn Gaming | 6,200 | \$213,399 | 43 | \$34.42 | \$34.42 | \$34.50 | \$34.18 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$26.32 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 0 | \$0 | 0 | \$0.00 | \$26.65 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 2,500 | \$1,850 | 1 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| GCM | Gran Colombia Gold J | 3,200 | \$7,205 | 11 | \$2.22 | \$2.22 | \$2.28 | \$2.20 |
| GCM.WT.A | Gran Colombia J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| GCS.PR.A | Glbl Champions Pr 1 | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$3.65 | \$0.00 | \$0.00 |
| GDG.UN | Glbl Div Growers Un | 1,300 | \$17,160 | 3 | \$13.20 | \$13.20 | \$13.20 | \$13.20 |
| GDI | GDI Integrated SV J | 300 | \$4,860 | 2 | \$16.52 | \$16.52 | \$16.52 | \$16.04 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$7.55 | \$0.00 | \$0.00 |
| GDS | Gendis Inc. | 0 | \$0 | 0 | \$0.00 | \$3.47 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 21,964 | \$415,126 | 64 | \$18.96 | \$18.96 | \$19.00 | \$18.77 |
| GEN | GeneNews Limited J | 51,500 | \$7,215 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$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 | \$10.30 | \$0.00 | \$0.00 |
| GIB.A | CGI Group Cl A SV | 26,301 | \$1,768,618 | 193 | \$67.10 | \$67.10 | \$67.80 | \$66.93 |
| GIL | Gildan Activewear | 61,514 | \$2,468,275 | 369 | \$40.12 | \$40.12 | \$40.29 | \$39.93 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| GMO | General Moly, Inc. | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| GMP | GMP Capital Inc. | 5,500 | \$22,029 | 33 | \$3.99 | \$3.99 | \$4.07 | \$3.94 |
| GMP.PR.B | GMP Capital Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$12.34 | \$0.00 | \$0.00 |
| GMP.PR.C | GMP Capital Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 10,000 | \$4,925 | 4 | \$0.49 | \$0.49 | \$0.50 | \$0.49 |
| GOGO | US GLB GOLD&PrecMetl | 0 | \$0 | 0 | \$0.00 | \$10.20 | \$0.00 | \$0.00 |
| GOOS | Cda Goose Hldgs SV | 11,085 | \$446,234 | 49 | \$40.50 | \$40.50 | \$40.51 | \$39.89 |
| GPR | Gt Panther Silver J | 1,620 | \$2,805 | 3 | \$1.75 | \$1.75 | \$1.75 | \$1.72 |
| GPS | BSM Tech Inc. J | 100 | \$136 | 1 | \$1.36 | \$1.36 | \$1.36 | \$1.36 |
| GQM | Golden Queen Mng J | 7,250 | \$1,484 | 4 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| GQM.RT | Golden QueenMng J Rt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GQM.WT | Golden QueenMng Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GRL | Global REStDivGroEq | 0 | \$0 | 0 | \$0.00 | \$8.38 | \$0.00 | \$0.00 |
| GRP.PR.A | Globl Res Champ Pr A | 0 | \$0 | 0 | \$0.00 | \$26.10 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 1,300 | \$65,172 | 11 | \$49.94 | \$49.94 | \$50.34 | \$49.94 |
| GS | Gluskin Sheff + Assc | 16,316 | \$252,599 | 88 | \$15.47 | \$15.47 | \$15.81 | \$15.38 |
| GSB.UN | Goldman Sachs US Un | 0 | \$0 | 0 | \$0.00 | \$8.11 | \$0.00 | \$0.00 |
| GSC | Golden Star Resource | 700 | \$727 | 2 | \$1.03 | \$1.03 | \$1.06 | \$1.03 |
| GSV | Gold Stand Venture J | 4,100 | \$8,238 | 4 | \$2.02 | \$2.02 | \$2.04 | \$2.00 |
| GSY | goeasy Ltd. | 200 | \$7,630 | 2 | \$38.15 | \$38.15 | \$38.15 | \$38.15 |
| GTE | Gran Tierra Energy J | 71,500 | \$255,555 | 111 | \$3.56 | \$3.56 | \$3.61 | \$3.50 |
| GTX | Gran Tierra Exchg J | 0 | \$0 | 0 | \$0.00 | \$2.71 | \$0.00 | \$0.00 |
| GUD | Knight Therapeutics | 10,200 | \$82,095 | 22 | \$8.04 | \$8.04 | \$8.13 | \$7.96 |
| GUY | Guyana Goldfields J | 75,350 | \$382,279 | 242 | \$5.04 | \$5.04 | \$5.16 | \$4.97 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 59,215 | \$2,088,429 | 330 | \$35.27 | \$35.27 | \$35.36 | \$35.16 |
| GWO.PR.F | Gt-West Lifeco Pr F | 200 | \$5,192 | 2 | \$25.96 | \$25.96 | \$25.96 | \$25.96 |
| GWO.PR.G | Gt-West Lifeco Pr G | 400 | \$9,920 | 1 | \$24.80 | \$24.80 | \$24.80 | \$24.80 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 400 | \$8,748 | 1 | \$21.87 | \$21.87 | \$21.87 | \$21.87 |
| GWO.PR.L | Gt-West Lifeco Pr L | 100 | \$2,578 | 1 | \$25.78 | \$25.78 | \$25.78 | \$25.78 |
| GWO.PR.M | Gt-West Lifeco Pr M | 200 | \$5,170 | 1 | \$25.85 | \$25.85 | \$25.85 | \$25.85 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| GWO.PR.O | Gt-West Lifeco Pr O | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 600 | \$15,124 | 2 | \$25.23 | \$25.23 | \$25.23 | \$25.16 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 300 | \$7,359 | 1 | \$24.53 | \$24.53 | \$24.53 | \$24.53 |
| GWO.PR.R | Gt-West Lifeco Pr R | 300 | \$6,876 | 1 | \$22.92 | \$22.92 | \$22.92 | \$22.92 |
| GWO.PR.S | Gt-West Lifeco Pr S | 500 | \$12,535 | 1 | \$25.07 | \$25.07 | \$25.07 | \$25.07 |
| GWO.PR.T | Gt-West Lifeco Pr T | 200 | \$4,944 | 1 | \$24.72 | \$24.72 | \$24.72 | \$24.72 |
| GWR | Global Water Res | 400 | \$4,452 | 1 | \$11.13 | \$11.13 | \$11.13 | \$11.13 |
| GXE | Gear Energy Ltd. | 16,500 | \$15,830 | 16 | \$0.96 | \$0.96 | \$0.97 | \$0.95 |
| GXO | Granite Oil Corp. J | 500 | \$1,430 | 1 | \$2.86 | \$2.86 | \$2.86 | \$2.86 |
| GZT | Gazit-Globe Ltd. Ord | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| H | Hydro One Limited | 77,573 | \$1,694,022 | 532 | \$21.87 | \$21.87 | \$21.90 | \$21.71 |
| HAB | Horizon CorpBnd E Un | 6,800 | \$72,774 | 8 | \$10.69 | \$10.69 | \$10.72 | \$10.69 |
| HAC | Horizon Seasonl E Un | 990 | \$19,527 | 4 | \$19.72 | \$19.72 | \$19.74 | \$19.71 |
| HAD | Horizon ActvCdnBndUn | 1,200 | \$11,832 | 1 | \$9.86 | \$9.86 | \$9.86 | \$9.86 |
| HADM | Horizon IntlDevMktEq | 0 | \$0 | 0 | \$0.00 | \$10.39 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HAF | Horizon ActiveGbl E | 0 | \$0 | 0 | \$0.00 | \$8.02 | \$0.00 | \$0.00 |
| HAI | Horizon ActvEmrgDvUn | 4,783 | \$67,485 | 3 | \$14.11 | \$14.11 | \$14.11 | \$14.08 |
| HAL | Horizons Cdn Div E | 200 | \$3,182 | 1 | \$15.91 | \$15.91 | \$15.91 | \$15.91 |
| HARC | Horizons GblCurrency | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAU | Horizons ActvUSDiv E | 500 | \$6,245 | 1 | \$12.49 | \$12.49 | \$12.49 | \$12.49 |
| HAU.U | Horizons ActvUSDivUS | 0 | \$0 | 0 | \$0.00 | \$7.63 | \$0.00 | \$0.00 |
| HAZ | Horizon GblDiv E Un | 4,955 | \$107,334 | 9 | \$21.75 | \$21.75 | \$21.75 | \$21.62 |
| HBB | Horizon Cdn ScltUniv | 5,009 | \$222,797 | 4 | \$44.47 | \$44.47 | \$44.50 | \$44.40 |
| HBC | Hudson's Bay Company | 17,300 | \$201,822 | 72 | \$11.67 | \$11.67 | \$11.76 | \$11.50 |
| HBD | BetaPro GldBul-2x Br | 800 | \$10,744 | 1 | \$13.43 | \$13.43 | \$13.43 | \$13.43 |
| HBF | Brand Lead+Incm A Un | 4,400 | \$42,875 | 6 | \$9.76 | \$9.76 | \$9.76 | \$9.70 |
| HBF.U | Brand Lead+IncmUS Un | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| HBG | Hamilton CapGlb Bk E | 900 | \$20,863 | 3 | \$23.19 | \$23.19 | \$23.19 | \$23.18 |
| HBG.U | Hamilton CapGlbBk US | 0 | \$0 | 0 | \$0.00 | \$16.61 | \$0.00 | \$0.00 |
| HBL.UN | Brand Leaders Fnd Un | 0 | \$0 | 0 | \$0.00 | \$11.59 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 95,660 | \$1,192,486 | 293 | \$12.51 | \$12.51 | \$12.64 | \$12.30 |
| HBM.WT | Hudbay Minerals Wt | 51 | \$29 | 1 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x Bl | 4,400 | \$39,575 | 3 | \$8.98 | \$8.98 | \$9.03 | \$8.98 |
| HCG | Home Capital Group | 8,988 | \$140,784 | 42 | \$15.54 | \$15.54 | \$15.90 | \$15.45 |
| HCN | Horizon China DivA Un | 1,019 | \$27,902 | 3 | \$27.46 | \$27.46 | \$27.46 | \$27.20 |
| HE | Hanwei Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HEA | Horizon IncmEq CAD E | 0 | \$0 | 0 | \$0.00 | \$15.35 | \$0.00 | \$0.00 |
| HEA.U | Horizon IncmEq USD E | 0 | \$0 | 0 | \$0.00 | \$12.08 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSXEngy-2x | 10,200 | \$83,937 | 6 | \$8.23 | \$8.23 | \$8.35 | \$8.19 |
| HEE | Horizons Incm Engy E | 30 | \$371 | 1 | \$0.00 | \$12.34 | \$0.00 | \$0.00 |
| HEF | Horizons Incm Fin E | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| HEJ | Horizons Intl Eqty E | 0 | \$0 | 0 | \$0.00 | \$7.07 | \$0.00 | \$0.00 |
| HEP | Horizons Gold Prod E | 700 | \$17,843 | 4 | \$25.41 | \$25.41 | \$25.58 | \$25.41 |
| HER | Heron Res Ltd Ord J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HERS | Evolve NA Gender Heg | 0 | \$0 | 0 | \$0.00 | \$20.12 | \$0.00 | \$0.00 |
| HERS.B | Evolve NA GndrUn-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 6,200 | \$63,963 | 5 | \$10.31 | \$10.31 | \$10.35 | \$10.24 |
| HEW | Horizons 60EqIWgt Un | 0 | \$0 | 0 | \$0.00 | \$14.57 | \$0.00 | \$0.00 |
| HEX | Horizon Incm Eq E Un | 0 | \$0 | 0 | \$0.00 | \$7.02 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 6,100 | \$29,824 | 5 | \$4.88 | \$4.88 | \$4.90 | \$4.88 |
| HFMU.U | Hamilton CapFin US E | 200 | \$3,672 | 1 | \$18.36 | \$18.36 | \$18.36 | \$18.36 |
| HFP | Horizon ActFltgPref E | 6,500 | \$64,415 | 7 | \$9.92 | \$9.92 | \$9.92 | \$9.90 |
| HFR | Horizon FltgRtBnd Un | 35,200 | \$354,774 | 23 | \$10.08 | \$10.08 | \$10.08 | \$10.06 |
| HFU | BetaProSPTSXFin 2xBl | 500 | \$20,513 | 2 | \$41.01 | \$41.01 | \$41.03 | \$41.01 |
| HFY | Hamilton CapGlbFin E | 300 | \$5,130 | 1 | \$17.10 | \$17.10 | \$17.10 | \$17.10 |
| HFY.U | Hamilton CapGlbFinUS | 0 | \$0 | 0 | \$0.00 | \$13.47 | \$0.00 | \$0.00 |
| HGC | Horizon Gbl CurOpp E | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| HGD | BetaProCdnGldMn-2xBr | 80,000 | \$708,532 | 91 | \$9.01 | \$9.01 | \$9.03 | \$8.67 |
| HGI.UN | Global Tel & Util Un | 0 | \$0 | 0 | \$0.00 | \$9.33 | \$0.00 | \$0.00 |
| HGM | Horizon MgeGlb Opp E | 2,200 | \$24,680 | 2 | \$11.20 | \$11.20 | \$11.24 | \$11.20 |
| HGR | Gbl REIT Lead Incm | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBl | 97,275 | \$1,308,279 | 132 | \$13.21 | \$13.21 | \$13.76 | \$13.19 |
| HGY | Horizons GldYld E Un | 100 | \$516 | 1 | \$5.16 | \$5.16 | \$5.16 | \$5.16 |
| HHF | Horizon MornstrHdg E | 294 | \$4,379 | 3 | \$14.92 | \$14.92 | \$14.92 | \$14.85 |
| HHL | Healthcare LdrIncmUn | 8,806 | \$75,988 | 12 | \$8.65 | \$8.65 | \$8.65 | \$8.62 |
| HHL.U | HealthcareLdrIncm US | 0 | \$0 | 0 | \$0.00 | \$8.57 | \$0.00 | \$0.00 |
| HID | WisdomTree USHiDvHeg | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| HID.B | WisdomTreeUSHiDvNNHG | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| HIG.UN | Global Healthcare Un | 0 | \$0 | 0 | \$0.00 | \$8.71 | \$0.00 | \$0.00 |
| HII | Horizon Cdn Inscr Un | 0 | \$0 | 0 | \$0.00 | \$12.92 | \$0.00 | \$0.00 |
| HIU | BetaProSP500DlyInvrs | 2,100 | \$57,226 | 3 | \$27.19 | \$27.19 | \$27.38 | \$27.19 |
| HIX | BetaPro60 DailyInvrs | 8,300 | \$50,479 | 4 | \$6.08 | \$6.08 | \$6.10 | \$6.08 |
| HLC | Holloway Lodge Crp J | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| HLF | High Liner Foods Inc | 50 | \$707 | 1 | \$0.00 | \$14.28 | \$0.00 | \$0.00 |
| HLP.U | Invesque Inc. USF | 6,800 | \$62,648 | 17 | \$9.26 | \$9.26 | \$9.28 | \$9.13 |
| HMF | Horizons AuspiceE Un | 0 | \$0 | 0 | \$0.00 | \$8.55 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$2.26 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 216,673 | \$4,749,486 | 414 | \$22.06 | \$22.06 | \$22.26 | \$21.59 |
| HMMJ.U | Horizons Marij US | 5,700 | \$99,920 | 5 | \$17.60 | \$17.60 | \$17.64 | \$17.36 |
| HMP | Horizon ActCdnMunBd E | 6,500 | \$63,315 | 9 | \$9.74 | \$9.74 | \$9.77 | \$9.73 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HND | BetaProNatGas -2x Br | 237,328 | \$2,950,936 | 334 | \$12.37 | \$12.37 | \$12.76 | \$12.29 |
| HNL | Horizon Nth Logstc J | 4,305 | \$7,032 | 10 | \$1.66 | \$1.66 | \$1.68 | \$1.62 |
| HNU | BetaPro NatGas 2xBul | 793,060 | \$3,750,480 | 737 | \$4.73 | \$4.73 | \$4.78 | \$4.60 |
| HNY | Horizons NatGasYld E | 2,400 | \$27,161 | 4 | \$11.41 | \$11.41 | \$11.42 | \$11.27 |
| HOD | BetaPro CrdOil-2x Br | 86,040 | \$549,190 | 91 | \$6.39 | \$6.39 | \$6.45 | \$6.33 |
| HOG | Horizn CdnMdStream A | 100 | \$913 | 1 | \$9.13 | \$9.13 | \$9.13 | \$9.13 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$7.36 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 30,887 | \$287,259 | 69 | \$9.27 | \$9.27 | \$9.33 | \$9.25 |
| HOU | BetaPro CrudeOil2xBI | 62,150 | \$584,193 | 29 | \$9.42 | \$9.42 | \$9.45 | \$9.33 |
| HPF | Energy Leadr+Incm Un | 2,200 | \$12,430 | 2 | \$5.65 | \$5.65 | \$5.65 | \$5.65 |
| HPF.U | Energy Leadr+Incm US | 0 | \$0 | 0 | \$0.00 | \$5.98 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 19,274 | \$188,166 | 17 | \$9.79 | \$9.79 | \$9.79 | \$9.74 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$9.40 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 17,600 | \$144,501 | 15 | \$8.14 | \$8.14 | \$8.28 | \$8.09 |
| HQU | BetaProNASDQ100 2xBI | 13,139 | \$814,581 | 34 | \$62.52 | \$62.52 | \$62.73 | \$61.33 |
| HR.UN | H&R RI Est Staple Un | 98,079 | \$2,074,752 | 329 | \$21.12 | \$21.12 | \$21.28 | \$21.05 |
| HRA | Horizons GlbRskPar E | 400 | \$4,224 | 1 | \$10.56 | \$10.56 | \$10.56 | \$10.56 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| HRT | Harte Gold Corp. J | 6,000 | \$2,880 | 3 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| HRX | Heroux-Devtek Inc. | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| HSD | BetaPro S&P500 -2xBr | 27,500 | \$113,487 | 13 | \$4.11 | \$4.11 | \$4.17 | \$4.10 |
| HSE | Husky Energy Inc. | 37,700 | \$714,411 | 306 | \$19.05 | \$19.05 | \$19.06 | \$18.73 |
| HSE.PR.A | Husky Energy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| HSE.PR.B | Husky Energy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| HSE.PR.C | Husky Energy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| HSE.PR.E | Husky Energy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| HSE.PR.G | Husky Energy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| HSH | Horizn S&P500CA Hegd | 100 | \$6,668 | 1 | \$66.68 | \$66.68 | \$66.68 | \$66.68 |
| HSL | Horizn ActvFltLoan E | 0 | \$0 | 0 | \$0.00 | \$9.74 | \$0.00 | \$0.00 |
| HSM | Helius Med Tech A J | 0 | \$0 | 0 | \$0.00 | \$2.83 | \$0.00 | \$0.00 |
| HSM.WT | Helius Med Tech Wt J | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x BI | 18,210 | \$1,022,593 | 33 | \$56.46 | \$56.46 | \$56.63 | \$55.66 |
| HTA | Tech AchievGrowIncmA | 1,000 | \$10,330 | 2 | \$10.33 | \$10.33 | \$10.33 | \$10.33 |
| HTA.U | Tech AchievGrow USF | 0 | \$0 | 0 | \$0.00 | \$9.98 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 700 | \$35,030 | 2 | \$49.98 | \$49.98 | \$50.09 | \$49.98 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$40.54 | \$0.00 | \$0.00 |
| HTH | Horizn US7-10YrTreas | 0 | \$0 | 0 | \$0.00 | \$48.51 | \$0.00 | \$0.00 |
| HTO.UN | Global WaterSolut Un | 1,100 | \$11,385 | 2 | \$10.35 | \$10.35 | \$10.35 | \$10.35 |
| HUC | Horizons CrudeOil Un | 400 | \$5,220 | 2 | \$13.05 | \$13.05 | \$13.05 | \$13.05 |
| HUF | Horizons USFltgBndCA | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| HUF.U | Horizons USFltgBndUS | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| HUG | Horizons Gold A Un | 0 | \$0 | 0 | \$0.00 | \$12.23 | \$0.00 | \$0.00 |
| HUL | US Eqty+ Incm A Un | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| HUL.U | US Eqty+ Incm US Un | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGas Un | 4,000 | \$23,032 | 4 | \$5.76 | \$5.76 | \$5.77 | \$5.72 |
| HUV | BetaProSP500 ST Futr | 19,700 | \$92,161 | 23 | \$4.65 | \$4.65 | \$4.84 | \$4.61 |
| HUZ | Horizons Silver A Un | 1,200 | \$11,355 | 3 | \$9.46 | \$9.46 | \$9.49 | \$9.46 |
| HVI | BetaPr500 ST DlyFutr | 115,204 | \$2,707,253 | 280 | \$23.59 | \$23.59 | \$24.04 | \$22.74 |
| HVU | BetaPro500 STFutr 2x | 131,799 | \$2,170,174 | 274 | \$16.21 | \$16.21 | \$17.42 | \$15.43 |
| HWD | Hardwoods Dist Inc. | 1,300 | \$26,552 | 5 | \$20.41 | \$20.41 | \$20.52 | \$20.34 |
| HWF.UN | Middlefld HealthcrUn | 0 | \$0 | 0 | \$0.00 | \$9.82 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 1,200 | \$5,172 | 2 | \$4.31 | \$4.31 | \$4.31 | \$4.31 |
| HXD | BetaProS&PTSX60-2xBr | 8,100 | \$45,887 | 6 | \$5.65 | \$5.65 | \$5.68 | \$5.62 |
| HXDM | Horizons IntlMkts Eq | 0 | \$0 | 0 | \$0.00 | \$33.97 | \$0.00 | \$0.00 |
| HXDM.U | Horizons IntlMktEqUS | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEngyIdx | 1,700 | \$35,429 | 3 | \$20.88 | \$20.88 | \$20.88 | \$20.77 |
| HXF | Horizn S&PCapFin Idx | 300 | \$12,723 | 1 | \$42.41 | \$42.41 | \$42.41 | \$42.41 |
| HXH | Horizons Cdn HiDiv A | 300 | \$9,582 | 1 | \$31.94 | \$31.94 | \$31.94 | \$31.94 |
| HXQ | Horizon NASDAQ-100 A | 1,800 | \$84,384 | 6 | \$47.01 | \$47.01 | \$47.01 | \$46.75 |
| HXQ.U | Horizon NASDAQ100 US | 1,000 | \$37,898 | 2 | \$37.91 | \$37.91 | \$37.91 | \$37.87 |
| HXS | Horizons S&P500 Un | 3,743 | \$244,210 | 8 | \$65.38 | \$65.38 | \$65.38 | \$64.75 |
| HXS.U | Horizon S&P500 US Un | 0 | \$0 | 0 | \$0.00 | \$52.04 | \$0.00 | \$0.00 |
| HXT | Horizon S&P/TSX60 A | 25,903 | \$875,507 | 32 | \$33.76 | \$33.76 | \$33.82 | \$33.66 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 7,872 | \$294,130 | 21 | \$37.38 | \$37.38 | \$37.45 | \$37.20 |
| HXX | Horizn EURO STOXX50 A | 0 | \$0 | 0 | \$0.00 | \$31.85 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HYD | Hyduke Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| HYG | Hydrogenics Corp | 900 | \$10,894 | 3 | \$12.15 | \$12.15 | \$12.15 | \$12.01 |
| HYI | Horizon HighYldBnd E | 8,285 | \$84,250 | 16 | \$10.17 | \$10.17 | \$10.17 | \$10.15 |
| HZD | BetaPro Slvr -2DlyBr | 22,180 | \$132,399 | 8 | \$6.06 | \$6.06 | \$6.06 | \$5.91 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBl | 27,320 | \$418,993 | 16 | \$15.27 | \$15.27 | \$15.49 | \$15.25 |
| IAG | Indstrl Alliance Ins | 2,865 | \$174,792 | 29 | \$61.01 | \$61.01 | \$61.27 | \$60.79 |
| IAG.PR.A | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| IAG.PR.G | Indstrl AlliancePr G | 200 | \$4,823 | 2 | \$24.12 | \$24.12 | \$24.12 | \$24.11 |
| IAM | Integrated Asset Mgt | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| IBG | IBI Group Inc. | 4,200 | \$35,835 | 24 | \$8.44 | \$8.44 | \$8.57 | \$8.44 |
| IBR | Iron Bridge Res J | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 600 | \$11,394 | 1 | \$18.99 | \$18.99 | \$18.99 | \$18.99 |
| IDR.UN | REIT INDEXPLUS Tr Un | 200 | \$2,546 | 2 | \$12.73 | \$12.73 | \$12.73 | \$12.73 |
| 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 | \$8.75 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 16,730 | \$1,706,430 | 135 | \$101.87 | \$101.87 | \$102.20 | \$101.72 |
| IFC.PR.A | Intact Fin A Ser 1 | 200 | \$4,056 | 1 | \$20.28 | \$20.28 | \$20.28 | \$20.28 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$23.51 | \$0.00 | \$0.00 |
| IFC.PR.D | Intact Fin A Ser 4 | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 300 | \$7,485 | 1 | \$24.95 | \$24.95 | \$24.95 | \$24.95 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| IFL.UN | Redwood FltgRateBnd | 0 | \$0 | 0 | \$0.00 | \$7.82 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 14,500 | \$327,598 | 70 | \$22.71 | \$22.71 | \$22.84 | \$22.30 |
| IGCF | PIMCO InvGrdCreditCA | 1,200 | \$24,036 | 1 | \$20.03 | \$20.03 | \$20.03 | \$20.03 |
| IGM | IGM Financial Inc. | 6,000 | \$262,635 | 35 | \$43.72 | \$43.72 | \$44.02 | \$43.69 |
| IGM.PR.B | IGM Financial B Pr | 500 | \$12,889 | 2 | \$25.89 | \$25.89 | \$25.89 | \$25.75 |
| III | Imperial Metals Corp | 2,600 | \$6,760 | 4 | \$2.60 | \$2.60 | \$2.60 | \$2.60 |
| IIP.UN | InterRent REIT Un J | 5,800 | \$56,080 | 18 | \$9.66 | \$9.66 | \$9.72 | \$9.55 |
| ILV | PwrShr S&PIntl LwVol | 800 | \$18,822 | 2 | \$23.58 | \$23.58 | \$23.58 | \$23.51 |
| IMG | lamgold Corporation | 342,065 | \$2,684,906 | 571 | \$7.66 | \$7.66 | \$7.99 | \$7.66 |
| IMO | Imperial Oil Ltd. | 121,280 | \$4,809,496 | 633 | \$39.94 | \$39.94 | \$39.99 | \$39.23 |
| IMP | Intermap Technology | 24,500 | \$15,090 | 11 | \$0.60 | \$0.60 | \$0.63 | \$0.59 |
| IMV | Immunovaccine Inc. J | 6,600 | \$14,240 | 14 | \$2.12 | \$2.12 | \$2.28 | \$2.11 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$17.92 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 7,700 | \$107,901 | 59 | \$14.04 | \$14.04 | \$14.04 | \$13.99 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 2,700 | \$26,989 | 18 | \$9.98 | \$9.98 | \$10.00 | \$9.98 |
| INOC | Horizon InoestCdnEq | 0 | \$0 | 0 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$4.90 | \$0.00 | \$0.00 |
| INSR | BMO GblInsuranceHeg | 300 | \$6,885 | 1 | \$22.95 | \$22.95 | \$22.95 | \$22.95 |
| INV | INV Metals Inc. J | 3,000 | \$2,130 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 0 | \$0 | 0 | \$0.00 | \$6.02 | \$0.00 | \$0.00 |
| IPL | Inter Pipeline Ltd. | 100,475 | \$2,578,781 | 544 | \$25.67 | \$25.67 | \$25.74 | \$25.54 |
| IPO | InPlay Oil Corp. J | 200 | \$338 | 1 | \$1.69 | \$1.69 | \$1.69 | \$1.69 |
| IQD | WisdomTreeIntlDivHeg | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| IQD.B | WisdomTreeIntlDvNN-H | 0 | \$0 | 0 | \$0.00 | \$24.03 | \$0.00 | \$0.00 |
| IRG | Imvescor Restaurant | 24,200 | \$98,750 | 68 | \$4.08 | \$4.08 | \$4.12 | \$4.07 |
| IRON | Alderon Iron Ore J | 17,000 | \$5,650 | 6 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| ISL.U | Redwood FltgRt USF | 0 | \$0 | 0 | \$0.00 | \$8.02 | \$0.00 | \$0.00 |
| ISL.UN | Redwood FltgRt A Un | 2,300 | \$20,493 | 2 | \$8.91 | \$8.91 | \$8.91 | \$8.91 |
| ISV | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| ITC | Intrinsyc Tech J | 800 | \$1,203 | 6 | \$1.46 | \$1.46 | \$1.54 | \$1.45 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| ITP | Intertape Polymer | 9,780 | \$218,911 | 41 | \$22.34 | \$22.34 | \$22.52 | \$22.01 |
| ITX | Intertain Grp Exch J | 2,400 | \$32,800 | 4 | \$13.70 | \$13.70 | \$13.76 | \$13.54 |
| IVN | Ivanhoe Mines Cl A J | 443,350 | \$1,813,567 | 832 | \$4.13 | \$4.13 | \$4.15 | \$3.95 |
| JAG | Jaguar Mining Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| JE | Just Energy Group | 70,700 | \$365,381 | 250 | \$5.16 | \$5.16 | \$5.21 | \$5.11 |
| 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 | 2,200 | \$31,114 | 5 | \$14.13 | \$14.13 | \$14.19 | \$14.05 |
| JOY | Journey Energy Inc. | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| JWEL | Jamieson Wellness | 1,000 | \$22,624 | 9 | \$22.29 | \$22.29 | \$22.78 | \$22.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| K | Kinross Gold Corp. | 749,500 | \$4,110,232 | 1,474 | \$5.43 | \$5.43 | \$5.55 | \$5.42 |
| KAT | Katanga Mining Ltd. | 27,900 | \$61,596 | 27 | \$2.20 | \$2.20 | \$2.25 | \$2.18 |
| KBL | K-Bro Linen Inc. | 400 | \$16,598 | 4 | \$41.71 | \$41.71 | \$41.71 | \$41.28 |
| KDX | Klondex Mines Ltd. J | 106,750 | \$285,379 | 349 | \$2.72 | \$2.72 | \$2.72 | \$2.60 |
| KEG.UN | Keg Royalties Fnd Un | 100 | \$1,994 | 1 | \$19.94 | \$19.94 | \$19.94 | \$19.94 |
| KEL | Kelt Expl Ltd. J | 62,100 | \$471,911 | 132 | \$7.64 | \$7.64 | \$7.69 | \$7.52 |
| KER | Kerr Mines Inc. J | 4,000 | \$1,300 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| KEW | Kew Media Cl B | 0 | \$0 | 0 | \$0.00 | \$8.85 | \$0.00 | \$0.00 |
| KEW.WT | Kew Media Group Wt | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| KEY | Keyera Corp. | 49,444 | \$1,820,676 | 343 | \$36.88 | \$36.88 | \$37.07 | \$36.68 |
| KFS | Kingsway Financial | 0 | \$0 | 0 | \$0.00 | \$6.50 | \$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 | 90,820 | \$1,885,426 | 303 | \$20.74 | \$20.74 | \$20.94 | \$20.62 |
| KLS | Kelso Technologies | 4,000 | \$3,720 | 2 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| KML | Kinder Morgan Cda RV | 6,700 | \$112,626 | 60 | \$16.75 | \$16.75 | \$16.90 | \$16.71 |
| KML.PR.A | Kinder Morgan Sr1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| KML.PR.C | Kinder Morgan Sr3 Pr | 0 | \$0 | 0 | \$0.00 | \$25.22 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 9,100 | \$125,745 | 47 | \$13.84 | \$13.84 | \$13.89 | \$13.70 |
| KOR | Corvus Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| KPT | KP Tissue Inc. | 300 | \$4,176 | 1 | \$13.92 | \$13.92 | \$13.92 | \$13.92 |
| KRN | Karnalyte Res J | 8,000 | \$4,450 | 4 | \$0.52 | \$0.52 | \$0.60 | \$0.52 |
| KWH.UN | Crius Energy Tr Un | 4,885 | \$43,922 | 19 | \$9.02 | \$9.02 | \$9.05 | \$8.87 |
| KXS | Kinaxis Inc. J | 4,717 | \$368,596 | 25 | \$78.43 | \$78.43 | \$78.50 | \$77.87 |
| L | Loblaw Companies Ltd | 31,727 | \$2,170,674 | 278 | \$68.52 | \$68.52 | \$68.60 | \$67.99 |
| L.PR.B | Loblaw Co. Ser B Pr | 400 | \$10,176 | 1 | \$25.44 | \$25.44 | \$25.44 | \$25.44 |
| LAC | Lithium Americas J | 30,204 | \$329,466 | 77 | \$10.83 | \$10.83 | \$11.25 | \$10.62 |
| LAM | Laramide Resources J | 21,000 | \$8,278 | 10 | \$0.41 | \$0.41 | \$0.41 | \$0.38 |
| LAS.A | Lassonde Ind Cl A SV | 15 | \$3,866 | 1 | \$0.00 | \$250.50 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 22,462 | \$1,195,713 | 118 | \$53.01 | \$53.01 | \$53.63 | \$52.97 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| LB.PR.J | Laurentian Bk Pr 15 | 0 | \$0 | 0 | \$0.00 | \$26.64 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| LBS.PR.A | Life & Banc Split Pr | 3,600 | \$36,454 | 5 | \$10.12 | \$10.12 | \$10.14 | \$10.09 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.52 | \$0.00 | \$0.00 |
| LEAF | MedReleaf Corp. | 40,987 | \$982,731 | 157 | \$24.35 | \$24.35 | \$24.35 | \$23.59 |
| LFE | Cdn Life Co Split A | 200 | \$1,292 | 1 | \$6.46 | \$6.46 | \$6.46 | \$6.46 |
| LFE.PR.B | Cdn Life CoSpl Pr12 | 100 | \$1,030 | 1 | \$10.30 | \$10.30 | \$10.30 | \$10.30 |
| LFX | LeadFX Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Inc. J | 10,500 | \$4,535 | 4 | \$0.43 | \$0.43 | \$0.44 | \$0.43 |
| LGD.WT | Liberty Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LGO | Largo Resources J | 4,300 | \$5,691 | 8 | \$1.31 | \$1.31 | \$1.33 | \$1.31 |
| LGQ | Logiq Asset Mgt J | 5,000 | \$200 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$44.04 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 0 | \$0 | 0 | \$0.00 | \$44.60 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 28,905 | \$783,337 | 195 | \$27.23 | \$27.23 | \$27.34 | \$26.34 |
| LIFE | Evolve GlbHlthYldHgd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LIQ | Liquor Stores NA Ltd | 1,200 | \$13,667 | 8 | \$11.36 | \$11.36 | \$11.45 | \$11.35 |
| LMC | Leagold Mng Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.04 | \$0.00 | \$0.00 |
| LN | Loncor Resources J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 200 | \$3,669 | 2 | \$18.36 | \$18.36 | \$18.36 | \$18.33 |
| LNR | Linamar Corporation | 12,439 | \$911,360 | 75 | \$73.26 | \$73.26 | \$73.54 | \$72.90 |
| LOW.UN | Redwood LowVlIttyHi | 0 | \$0 | 0 | \$0.00 | \$9.79 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough Tr Un J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LS.UN | Middlefld Hlth&LfeUn | 800 | \$7,800 | 1 | \$9.75 | \$9.75 | \$9.75 | \$9.75 |
| LUC | Lucara Diamond J | 35,500 | \$95,399 | 120 | \$2.68 | \$2.68 | \$2.71 | \$2.64 |
| LUG | Lundin Gold Inc. J | 2,405 | \$12,427 | 12 | \$5.18 | \$5.18 | \$5.18 | \$5.13 |
| LUN | Lundin Mining Corp | 570,552 | \$5,164,907 | 1,438 | \$9.13 | \$9.13 | \$9.18 | \$8.91 |
| LVN | Levon Resources J | 4,000 | \$1,320 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| LVU.UN | Low Vlltly US Eq Un | 0 | \$0 | 0 | \$0.00 | \$10.76 | \$0.00 | \$0.00 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$5.51 | \$0.00 | \$0.00 |
| LXR.WT | LXRandCo, Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| LYD | Lydian Int'l Ord J | 56,500 | \$31,595 | 24 | \$0.55 | \$0.55 | \$0.60 | \$0.54 |
| MAG | MAG Silver Corp. J | 2,900 | \$43,888 | 20 | \$15.09 | \$15.09 | \$15.28 | \$15.08 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$20.88 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| MAR | Marret Resource J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| MAW | Mawson Resources J | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| MAX | Midas Gold Corp. J | 71,594 | \$63,823 | 59 | \$0.86 | \$0.86 | \$0.97 | \$0.85 |
| MAXR | Maxar Technologies | 7,280 | \$565,968 | 56 | \$77.31 | \$77.31 | \$78.82 | \$77.08 |
| MBA | CIBT Education Grp J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| MBK.UN | Manulife US Regnl Un | 200 | \$2,740 | 1 | \$13.70 | \$13.70 | \$13.70 | \$13.70 |
| MBN | MBN Corporation Eqty | 0 | \$0 | 0 | \$0.00 | \$6.10 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 200 | \$292 | 2 | \$1.46 | \$1.46 | \$1.46 | \$1.46 |
| MCLC | Manulfe MitCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$26.33 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MCSM | ManulfeMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MDF | Mediagrif Interactv | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| MDI | Major Drilling Group | 1,700 | \$11,623 | 10 | \$6.86 | \$6.86 | \$6.86 | \$6.75 |
| MDNA | Medicenna Therapeu J | 500 | \$995 | 1 | \$1.99 | \$1.99 | \$1.99 | \$1.99 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$10.46 | \$0.00 | \$0.00 |
| ME | Moneta Porcupine J | 26,000 | \$4,420 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MEE | Mackenzie EmrgMkts E | 2,300 | \$58,857 | 1 | \$25.59 | \$25.59 | \$25.59 | \$25.59 |
| MEG | MEG Energy Corp. | 139,300 | \$806,460 | 340 | \$5.83 | \$5.83 | \$5.85 | \$5.69 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$43.50 | \$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 | 0 | \$0 | 0 | \$0.00 | \$23.47 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 603,341 | \$16,415,583 | 2,194 | \$27.19 | \$27.19 | \$27.35 | \$27.04 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 1,200 | \$26,994 | 3 | \$22.46 | \$22.46 | \$22.55 | \$22.46 |
| MFC.PR.C | Manulife Fin A Pr 3 | 500 | \$10,915 | 3 | \$21.81 | \$21.81 | \$21.86 | \$21.81 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.94 | \$0.00 | \$0.00 |
| MFC.PR.G | Manulife Fin Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| MFC.PR.H | Manulife Fin Sr 7 Pr | 100 | \$2,527 | 1 | \$25.27 | \$25.27 | \$25.27 | \$25.27 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$24.56 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$22.37 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 600 | \$14,339 | 2 | \$23.89 | \$23.89 | \$23.90 | \$23.89 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| MFC.PR.O | Manulife Fin Sr21 Pr | 200 | \$5,323 | 2 | \$26.63 | \$26.63 | \$26.63 | \$26.60 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| MFC.PR.R | Manulife Fin Sr23 Pr | 1,000 | \$25,926 | 3 | \$25.87 | \$25.87 | \$25.95 | \$25.87 |
| MFI | Maple Leaf Foods Inc | 7,300 | \$256,776 | 45 | \$35.21 | \$35.21 | \$35.32 | \$34.81 |
| MFR.UN | Manulife FltgRtLn Un | 0 | \$0 | 0 | \$0.00 | \$8.67 | \$0.00 | \$0.00 |
| MFT | Mackenzie FltgRate E | 0 | \$0 | 0 | \$0.00 | \$21.41 | \$0.00 | \$0.00 |
| MG | Magna Int'l Inc. | 162,237 | \$11,943,121 | 847 | \$74.11 | \$74.11 | \$74.31 | \$71.82 |
| MGA | Mega Uranium Ltd. J | 5,000 | \$1,040 | 5 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| MGB | Mackenzie GlbFxlncmE | 300 | \$5,966 | 3 | \$19.84 | \$19.84 | \$19.92 | \$19.84 |
| MIC | Genworth MI Canada | 19,725 | \$825,257 | 134 | \$41.54 | \$41.54 | \$42.34 | \$41.50 |
| MID.UN | MINT Income Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.11 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| MIND | Horizons AI GblEq A | 800 | \$20,702 | 5 | \$25.91 | \$25.91 | \$25.92 | \$25.81 |
| MINT | Manulfe MitDevInt Un | 400 | \$11,341 | 3 | \$28.41 | \$28.41 | \$28.41 | \$28.29 |
| MINT.B | Manulfe MitDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$28.37 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 800 | \$16,096 | 2 | \$20.13 | \$20.13 | \$20.13 | \$20.11 |
| MKC | Mackenzie MaxDvrCA E | 500 | \$11,400 | 3 | \$22.82 | \$22.82 | \$22.83 | \$22.76 |
| MKP | MCAN Mortgage Corp. | 700 | \$12,551 | 5 | \$17.95 | \$17.95 | \$17.95 | \$17.86 |
| 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 | \$10.75 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 3,700 | \$7,342 | 4 | \$1.96 | \$1.96 | \$2.01 | \$1.96 |
| MND | Mandalay Res Corp J | 12,500 | \$3,493 | 7 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| MNR | Mason Res Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$12.82 | \$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 | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| MNT.U | Ry Cdn Mint-Gold USF | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| MNW | Mitel Networks Corp. | 2,300 | \$25,656 | 11 | \$10.98 | \$10.98 | \$11.34 | \$10.98 |
| MOGO | Mogo Finance Tech J | 10,800 | \$71,897 | 43 | \$6.59 | \$6.59 | \$6.80 | \$6.55 |
| MOZ | Marathon Gold Corp J | 8,730 | \$9,915 | 12 | \$1.13 | \$1.13 | \$1.14 | \$1.13 |
| MPC | Madison Pacific CI B | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$20.21 | \$0.00 | \$0.00 |
| MPVD | Mountain Province J | 100 | \$349 | 1 | \$3.49 | \$3.49 | \$3.49 | \$3.49 |
| MQI.UN | Redwood Glb InfrsUn | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$8.52 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$181.50 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 13,700 | \$211,608 | 64 | \$15.53 | \$15.53 | \$15.53 | \$15.33 |
| MRG.UN | Morguard NA REIT UN | 1,700 | \$26,172 | 8 | \$15.35 | \$15.35 | \$15.41 | \$15.35 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$14.07 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 50,385 | \$2,047,148 | 275 | \$40.73 | \$40.73 | \$40.82 | \$40.52 |
| MSI | Morneau Shepell Inc. | 300 | \$6,688 | 3 | \$22.28 | \$22.28 | \$22.30 | \$22.28 |
| MSV | Minco Silver Corp J | 7,000 | \$5,650 | 3 | \$0.82 | \$0.82 | \$0.82 | \$0.78 |
| MTL | Mullen Group Ltd. | 9,100 | \$138,454 | 48 | \$15.30 | \$15.30 | \$15.34 | \$15.05 |
| MTY | MTY Food Group Inc. | 0 | \$0 | 0 | \$0.00 | \$53.10 | \$0.00 | \$0.00 |
| MUB | Mackenzie Uncnstrn E | 400 | \$8,364 | 1 | \$20.91 | \$20.91 | \$20.91 | \$20.91 |
| MULC | Manulfe MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$29.45 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 300 | \$8,253 | 1 | \$27.51 | \$27.51 | \$27.51 | \$27.51 |
| MUMC | Manulfe MultUS MidHg | 100 | \$2,902 | 1 | \$29.02 | \$29.02 | \$29.02 | \$29.02 |
| MUMC.B | Manulfe MultUSMdUnhg | 400 | \$10,844 | 1 | \$27.11 | \$27.11 | \$27.11 | \$27.11 |
| MUS | Mackenzie MaxDvrUS E | 500 | \$12,206 | 2 | \$24.44 | \$24.44 | \$24.44 | \$24.30 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$26.16 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 79,000 | \$228,684 | 87 | \$2.84 | \$2.84 | \$2.94 | \$2.83 |
| MWD | MackenzieMaxDvr AW E | 0 | \$0 | 0 | \$0.00 | \$23.03 | \$0.00 | \$0.00 |
| MX | Methanex Corporation | 16,648 | \$1,213,205 | 125 | \$73.10 | \$73.10 | \$73.66 | \$72.39 |
| MXF | 1stAsset Material Un | 900 | \$13,725 | 1 | \$15.25 | \$15.25 | \$15.25 | \$15.25 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWrl NA E | 900 | \$21,015 | 1 | \$23.35 | \$23.35 | \$23.35 | \$23.35 |
| 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 | 109,960 | \$7,051,062 | 640 | \$64.13 | \$64.13 | \$64.30 | \$63.86 |
| NA.PR.A | Nat'l Bank Ser 36 Pr | 0 | \$0 | 0 | \$0.00 | \$26.41 | \$0.00 | \$0.00 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 100 | \$2,524 | 1 | \$25.24 | \$25.24 | \$25.24 | \$25.24 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 600 | \$14,066 | 2 | \$23.45 | \$23.45 | \$23.45 | \$23.44 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 1,200 | \$27,750 | 3 | \$23.14 | \$23.14 | \$23.14 | \$23.11 |
| NA.PR.X | Nat'l Bank Ser 34 Pr | 1,300 | \$34,471 | 3 | \$26.54 | \$26.54 | \$26.54 | \$26.44 |
| NAF.UN | Redwood Gbl Fin Un | 0 | \$0 | 0 | \$0.00 | \$22.03 | \$0.00 | \$0.00 |
| NAL | Newalta Corporation | 6,500 | \$8,811 | 7 | \$1.41 | \$1.41 | \$1.41 | \$1.35 |
| NB | NioCorp Dev Ltd. J | 1,500 | \$915 | 3 | \$0.63 | \$0.63 | \$0.63 | \$0.60 |
| NCC.A | Nfld Capital CI A SV | 200 | \$2,700 | 1 | \$13.50 | \$13.50 | \$13.50 | \$13.50 |
| NCC.B | Nfld Capital CI B MV | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| NGD.UN | 1st AsstNA AdvanConv | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 117,219 | \$247,066 | 279 | \$2.12 | \$2.12 | \$2.13 | \$2.08 |
| NDM.WT.A | Nthrn Dynasty Wt J A | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| NDM.WT.B | Nthrn Dynasty Wt J B | 0 | \$0 | 0 | \$0.00 | \$1.56 | \$0.00 | \$0.00 |
| NEO | Neo Perform Material | 100 | \$1,785 | 1 | \$17.85 | \$17.85 | \$17.85 | \$17.85 |
| NEPT | Neptune Tech & Bio J | 4,200 | \$16,019 | 9 | \$3.75 | \$3.75 | \$3.83 | \$3.70 |
| NEW.A | Newgrowth CI 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 | \$32.60 | \$0.00 | \$0.00 |
| NEXA | Nexa Resources S.A. | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| NEXT | NextSource Materl J | 40,085 | \$6,008 | 15 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| NFI | New Flyer Industries | 4,935 | \$282,982 | 46 | \$57.11 | \$57.11 | \$57.59 | \$57.09 |
| NG | NovaGold Resources J | 29,600 | \$146,025 | 63 | \$4.93 | \$4.93 | \$4.98 | \$4.87 |
| NGD | New Gold Inc. | 722,400 | \$2,883,508 | 1,256 | \$3.98 | \$3.98 | \$4.17 | \$3.87 |
| NGI.UN | NDX Growth&Incm A Un | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| NGQ | NGEx Resources Inc J | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| NHK | Nighthawk Gold J | 4,500 | \$3,075 | 2 | \$0.68 | \$0.68 | \$0.69 | \$0.68 |
| NIF.UN | Noranda Incm PriorUn | 9,200 | \$13,042 | 16 | \$1.43 | \$1.43 | \$1.43 | \$1.40 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NKO | Niko Resources | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NLN | NeuLion, Inc. J | 6,000 | \$3,250 | 3 | \$0.53 | \$0.53 | \$0.56 | \$0.53 |
| NML | New Millennm Iron J | 5,000 | \$500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NMX | Nemaska Lithium Inc. | 618,310 | \$1,218,115 | 556 | \$1.94 | \$1.94 | \$2.06 | \$1.92 |
| NMX.WT | Nemaska Lithium Wt | 167 | \$107 | 1 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| NOA | N.A. Energy Partners | 100 | \$621 | 1 | \$6.21 | \$6.21 | \$6.21 | \$6.21 |
| NPC | NAPEC Inc. J | 700 | \$1,359 | 3 | \$1.94 | \$1.94 | \$1.95 | \$1.94 |
| NPF.UN | Nth American Pref Un | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 19,400 | \$445,370 | 104 | \$22.95 | \$22.95 | \$23.01 | \$22.87 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$19.72 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| NPI.PR.C | Northland Pwr Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| NPK | Verde Agritech Plc J | 3,000 | \$2,210 | 3 | \$0.75 | \$0.75 | \$0.75 | \$0.71 |
| NPS | Nthn Power Systems J | 1,500 | \$263 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| NRGY.UN | Sprott Engy OppTr Un | 800 | \$4,968 | 2 | \$6.21 | \$6.21 | \$6.21 | \$6.21 |
| NRI | Nuvo Pharmaceuticals | 200 | \$743 | 2 | \$3.75 | \$3.75 | \$3.75 | \$3.68 |
| NSU | Nevsun Resources J | 41,400 | \$125,911 | 144 | \$3.02 | \$3.02 | \$3.10 | \$3.02 |
| NTR | Nutrien Ltd. | 33,472 | \$2,199,286 | 269 | \$65.62 | \$65.62 | \$66.17 | \$65.47 |
| NUS | Nautilus Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 55,800 | \$480,477 | 202 | \$8.69 | \$8.69 | \$8.70 | \$8.48 |
| NVCN | Neovasc Inc. J | 4,000 | \$2,600 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| NVU.UN | Nthview Apt REIT Un | 4,963 | \$123,617 | 33 | \$24.90 | \$24.90 | \$24.99 | \$24.83 |
| NWC | NW Company VarV&ComV | 2,100 | \$60,217 | 15 | \$28.89 | \$28.89 | \$28.89 | \$28.54 |
| NWH.UN | NW Healthcare Un | 42,200 | \$478,899 | 106 | \$11.34 | \$11.34 | \$11.39 | \$11.30 |
| NXE | NexGen Energy Ltd. J | 205,400 | \$619,956 | 379 | \$2.96 | \$2.96 | \$3.12 | \$2.95 |
| NXF | 1stAstEngyGiantCovUn | 1,100 | \$9,340 | 2 | \$8.48 | \$8.48 | \$8.51 | \$8.48 |
| NXF.B | 1stAstEngyGiatUnhgUn | 900 | \$7,898 | 2 | \$8.82 | \$8.82 | \$8.82 | \$8.77 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 308,000 | \$464,253 | 187 | \$1.51 | \$1.51 | \$1.52 | \$1.49 |
| OCS.UN | OCP Credit Stgy Un | 3,600 | \$24,870 | 4 | \$6.93 | \$6.93 | \$6.93 | \$6.90 |
| OGC | OceanaGold Corp. | 202,100 | \$652,527 | 591 | \$3.19 | \$3.19 | \$3.26 | \$3.16 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$30.51 | \$0.00 | \$0.00 |
| OMI | Orosur Mining Inc. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 1,700 | \$1,632 | 1 | \$0.96 | \$0.96 | \$0.96 | \$0.96 |
| ONC.WT | Oncolytic Biotech Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ONEQ | ONE Global Eqty Un | 100 | \$2,599 | 1 | \$25.99 | \$25.99 | \$25.99 | \$25.99 |
| ONEX | Onex Corporation SV | 2,000 | \$182,115 | 15 | \$91.02 | \$91.02 | \$91.18 | \$90.98 |
| OPS | Opsens Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 56,140 | \$823,082 | 276 | \$14.71 | \$14.71 | \$14.83 | \$14.57 |
| OR.WT | Osisko Gold Rlty Wt | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| OR.WT.A | Osisko Gld Rlty Wt A | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| ORA | Aura Minerals Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| ORL | Orocobre Ltd. Ord J | 0 | \$0 | 0 | \$0.00 | \$6.98 | \$0.00 | \$0.00 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| OSB | Norbord Inc. | 27,576 | \$1,170,096 | 106 | \$42.76 | \$42.76 | \$42.90 | \$41.92 |
| OSF.UN | Oil Sands Sector Un | 0 | \$0 | 0 | \$0.00 | \$4.48 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 76,850 | \$280,833 | 167 | \$3.55 | \$3.55 | \$3.76 | \$3.52 |
| OSK.WT | Osisko Mining J Wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OSL.UN | OCP Senior Credit Un | 2,800 | \$28,144 | 2 | \$10.08 | \$10.08 | \$10.08 | \$10.04 |
| OSP | Brompton Oil Splt A | 900 | \$6,435 | 1 | \$7.15 | \$7.15 | \$7.15 | \$7.15 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 61,497 | \$2,570,373 | 370 | \$41.86 | \$41.86 | \$41.98 | \$41.57 |
| OXC | Oryx Pete Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| OXF | 1stAsset EngyCall Un | 600 | \$5,412 | 1 | \$9.02 | \$9.02 | \$9.02 | \$9.02 |
| P | Primero Mining Corp. | 123,030 | \$35,721 | 37 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| P.WT.C | Primero Mining Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PAAS | Pan American Silver | 13,340 | \$284,282 | 83 | \$21.10 | \$21.10 | \$21.49 | \$21.01 |
| PAR.UN | Partners REIT Un | 4,000 | \$11,960 | 4 | \$3.00 | \$3.00 | \$3.00 | \$2.97 |
| PATH | CounterPath Corp. J | 2,800 | \$17,527 | 6 | \$6.19 | \$6.19 | \$7.03 | \$5.95 |
| PAY | Posera Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 200 | \$3,837 | 2 | \$19.21 | \$19.21 | \$19.21 | \$19.16 |
| PBH | Premium Brands Hldgs | 425 | \$43,595 | 5 | \$102.50 | \$102.50 | \$102.61 | \$102.50 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$27.73 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$29.13 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PBY.UN | Canso Credit A Un | 200 | \$2,296 | 1 | \$11.48 | \$11.48 | \$11.48 | \$11.48 |
| PCD.UN | Pathfinder Income Un | 200 | \$1,704 | 1 | \$8.52 | \$8.52 | \$8.52 | \$8.52 |
| PCY | Prophesy Dev Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.85 | \$0.00 | \$0.00 |
| PD | Precision Drill Corp | 264,400 | \$1,180,614 | 279 | \$4.46 | \$4.46 | \$4.55 | \$4.36 |
| PDC | PwrShares Cdn Div Un | 9,500 | \$268,439 | 20 | \$28.25 | \$28.25 | \$28.27 | \$28.25 |
| PDF | Purpose Core Div Fnd | 2,000 | \$54,752 | 10 | \$27.41 | \$27.41 | \$27.41 | \$27.35 |
| PDIV | Purpose EnhncDiv ETF | 0 | \$0 | 0 | \$0.00 | \$11.55 | \$0.00 | \$0.00 |
| PDL | N.A. Palladium Ltd. | 2,650 | \$29,061 | 8 | \$11.10 | \$11.10 | \$11.10 | \$10.80 |
| PDV | Prime Dividend Cl A | 0 | \$0 | 0 | \$0.00 | \$8.06 | \$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 | 653 | \$17,239 | 4 | \$26.23 | \$26.23 | \$26.56 | \$26.23 |
| PEU | Purpose Enhnc US Eq | 0 | \$0 | 0 | \$0.00 | \$25.81 | \$0.00 | \$0.00 |
| PEU.B | Purpose EnhncUSNnCur | 0 | \$0 | 0 | \$0.00 | \$28.67 | \$0.00 | \$0.00 |
| PEY | Peyto Expl & Dev | 157,709 | \$1,958,939 | 548 | \$12.27 | \$12.27 | \$12.92 | \$12.25 |
| PFB | PFB Corporation | 0 | \$0 | 0 | \$0.00 | \$9.36 | \$0.00 | \$0.00 |
| PFH.F | PwrShr CorpBndCA\$Heg | 10,300 | \$209,767 | 12 | \$20.34 | \$20.34 | \$20.41 | \$20.34 |
| PFL | PwrShr 1-3Yr LadFltg | 7,273 | \$145,096 | 4 | \$19.95 | \$19.95 | \$19.95 | \$19.95 |
| PFT.UN | Cdn Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$10.22 | \$0.00 | \$0.00 |
| PG | Premier Gold Mines J | 34,300 | \$123,026 | 87 | \$3.50 | \$3.50 | \$3.66 | \$3.48 |
| PGD | Peregrine Diamonds J | 5,000 | \$700 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PGF | Pengrowth Energy | 64,150 | \$65,625 | 135 | \$1.01 | \$1.01 | \$1.04 | \$1.01 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 2,000 | \$20,070 | 2 | \$10.03 | \$10.03 | \$10.04 | \$10.03 |
| PGLC | Pershing Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$3.02 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 200 | \$5,268 | 1 | \$26.34 | \$26.34 | \$26.34 | \$26.34 |
| PHR | Purpose Duratn HgREF | 400 | \$7,472 | 1 | \$18.68 | \$18.68 | \$18.68 | \$18.68 |
| PHW | Purpose Intl TacHgEq | 400 | \$8,300 | 1 | \$20.75 | \$20.75 | \$20.75 | \$20.75 |
| PHX | PHX Energy Services | 0 | \$0 | 0 | \$0.00 | \$2.17 | \$0.00 | \$0.00 |
| PHYS | Sprott PhyGold CA Un | 0 | \$0 | 0 | \$0.00 | \$13.55 | \$0.00 | \$0.00 |
| PHYS.U | Sprott Phy Gld Un US | 4,100 | \$44,569 | 6 | \$10.85 | \$10.85 | \$10.88 | \$10.85 |
| PIC.A | Premium Income Cl A | 0 | \$0 | 0 | \$0.00 | \$8.02 | \$0.00 | \$0.00 |
| PIC.PR.A | Premium Income Pr | 100 | \$1,514 | 1 | \$15.14 | \$15.14 | \$15.14 | \$15.14 |
| PID | Purpose Intl Div Un | 1,300 | \$27,964 | 4 | \$21.48 | \$21.48 | \$21.54 | \$21.46 |
| PIF | Polaris Infrs J | 400 | \$7,129 | 4 | \$17.63 | \$17.63 | \$17.93 | \$17.63 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| PJC.A | Jean Coutu Group SV | 6,900 | \$168,186 | 55 | \$24.38 | \$24.38 | \$24.40 | \$24.34 |
| PKI | Parkland Fuel Corp. | 50,025 | \$1,390,926 | 206 | \$27.92 | \$27.92 | \$28.18 | \$27.60 |
| PLC | Park Lawn Corp. | 1,355 | \$32,431 | 14 | \$23.90 | \$23.90 | \$24.16 | \$23.80 |
| PLI | Prometic Life J | 108,100 | \$169,331 | 66 | \$1.57 | \$1.57 | \$1.60 | \$1.56 |
| PLV | PwrShr LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 1,100 | \$4,730 | 5 | \$4.30 | \$4.30 | \$4.30 | \$4.30 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$8.60 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 3,500 | \$8,895 | 5 | \$2.57 | \$2.57 | \$2.57 | \$2.52 |
| PMIF | PIMCO MthlyIncmETFUn | 18,800 | \$375,923 | 24 | \$19.99 | \$19.99 | \$20.00 | \$19.97 |
| PMM | Purpose Mult-StgyNeu | 6 | \$140 | 1 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| PMN | ProMIS Neurosci J | 3,000 | \$675 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| PMT | Perpetual Energy Inc | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| PMTS | CPI Card Group Inc. | 200 | \$834 | 1 | \$4.17 | \$4.17 | \$4.17 | \$4.17 |
| 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 | \$2.10 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy J | 60,190 | \$22,936 | 17 | \$0.38 | \$0.38 | \$0.39 | \$0.37 |
| PNP | Pinetree Capital J | 3,900 | \$11,648 | 6 | \$3.00 | \$3.00 | \$3.18 | \$2.84 |
| POM | Polymet Mining J | 10,550 | \$12,597 | 10 | \$1.18 | \$1.18 | \$1.20 | \$1.18 |
| PONY | Painted Pony Engy J | 216,000 | \$468,014 | 216 | \$2.14 | \$2.14 | \$2.21 | \$2.11 |
| POU | Paramount Res Cl A | 31,100 | \$568,524 | 210 | \$18.44 | \$18.44 | \$18.58 | \$17.96 |
| POW | Power Corp of Cda SV | 95,150 | \$3,060,343 | 537 | \$32.25 | \$32.25 | \$32.32 | \$32.06 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 900 | \$22,407 | 3 | \$24.92 | \$24.92 | \$24.92 | \$24.86 |
| POW.PR.C | Power Corp 5.80% Pr | 1,700 | \$43,595 | 8 | \$25.62 | \$25.62 | \$25.68 | \$25.62 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$23.66 | \$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 | 300 | \$7,605 | 1 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| PPL | Pembina Pipeline | 121,581 | \$5,301,435 | 729 | \$43.59 | \$43.59 | \$43.73 | \$43.42 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.57 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.86 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 700 | \$17,675 | 1 | \$25.25 | \$25.25 | \$25.25 | \$25.25 |
| PPL.PR.K | Pembina Pipe Pr 11 | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| PPL.PR.M | Pembina Pipe Pr 13 | 0 | \$0 | 0 | \$0.00 | \$26.60 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 200 | \$4,764 | 2 | \$23.82 | \$23.82 | \$23.82 | \$23.82 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| PPR | Prairie Providnt J | 4,500 | \$2,100 | 4 | \$0.47 | \$0.47 | \$0.48 | \$0.47 |
| PPR.WT | Prairie Provdnt Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PPS | PwrShares Cdn Pr Un | 1,000 | \$16,916 | 3 | \$16.90 | \$16.90 | \$16.94 | \$16.90 |
| PR | Lysander-SlatrPrActv | 3,200 | \$34,240 | 3 | \$10.70 | \$10.70 | \$10.70 | \$10.70 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| PRF.UN | PineBrdge InvGrd Sec | 300 | \$7,311 | 1 | \$24.37 | \$24.37 | \$24.37 | \$24.37 |
| PRK | Potash Ridge Corp. J | 1,000 | \$150 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| PRM.PRA | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 100 | \$159 | 1 | \$1.59 | \$1.59 | \$1.59 | \$1.59 |
| PRU | Perseus Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| PSA | Purpose High IntSvgs | 700 | \$35,021 | 3 | \$50.03 | \$50.03 | \$50.03 | \$50.03 |
| PSB | PwrShares CorpBnd Un | 19,587 | \$355,473 | 18 | \$18.14 | \$18.14 | \$18.17 | \$18.14 |
| PSD | Pulse Seismic Inc. | 100 | \$307 | 1 | \$3.07 | \$3.07 | \$3.07 | \$3.07 |
| PSI | Pason Systems Inc. | 5,700 | \$109,491 | 34 | \$19.25 | \$19.25 | \$19.28 | \$19.14 |
| PSK | PrairieSky Royalty | 14,563 | \$466,927 | 116 | \$32.02 | \$32.02 | \$32.31 | \$31.93 |
| PSLV | Sprott Phy Sil Cdn | 0 | \$0 | 0 | \$0.00 | \$8.02 | \$0.00 | \$0.00 |
| PSLV.U | Sprott Phy Silver US | 6,100 | \$39,068 | 6 | \$6.41 | \$6.41 | \$6.41 | \$6.38 |
| PSU.U | Purpose US Cash USF | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| PSY | PwrShr Glb ShrhldrCA | 800 | \$19,664 | 1 | \$24.58 | \$24.58 | \$24.58 | \$24.58 |
| PSY.U | PwrShr Glb ShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$19.74 | \$0.00 | \$0.00 |
| PTB | Powershr TactBond Un | 3,700 | \$69,763 | 5 | \$18.85 | \$18.85 | \$18.91 | \$18.85 |
| PTG | Pivot Tech Solutn J | 9,500 | \$20,478 | 17 | \$2.14 | \$2.14 | \$2.22 | \$2.08 |
| PTM | Platinum Grp Metal J | 11,500 | \$7,850 | 15 | \$0.64 | \$0.64 | \$0.72 | \$0.58 |
| PTS | Points Int'l Ltd. J | 70 | \$1,086 | 1 | \$0.00 | \$12.60 | \$0.00 | \$0.00 |
| PUD | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$23.44 | \$0.00 | \$0.00 |
| PUD.B | Purpose US Div NnCur | 2,200 | \$57,860 | 2 | \$26.28 | \$26.28 | \$26.39 | \$26.28 |
| PUR | Pure Tech Ltd. J | 3,900 | \$35,058 | 10 | \$8.98 | \$8.98 | \$9.00 | \$8.98 |
| PVG | Pretium Resources J | 56,510 | \$804,113 | 253 | \$14.07 | \$14.07 | \$14.43 | \$14.01 |
| PVS.PR.B | Partners Val AA Pr 3 | 200 | \$5,078 | 1 | \$25.39 | \$25.39 | \$25.39 | \$25.39 |
| PVS.PR.D | Partners Val AA Pr 6 | 1,000 | \$25,530 | 2 | \$25.51 | \$25.51 | \$25.55 | \$25.51 |
| PVS.PR.E | Partners Val AA Pr 7 | 0 | \$0 | 0 | \$0.00 | \$26.90 | \$0.00 | \$0.00 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| PWF | Power Financial Corp | 54,097 | \$1,871,148 | 293 | \$34.60 | \$34.60 | \$34.75 | \$34.47 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 400 | \$10,048 | 2 | \$25.12 | \$25.12 | \$25.12 | \$25.12 |
| PWF.PR.F | Power Fin 5.25% Pr E | 65 | \$1,599 | 1 | \$0.00 | \$24.51 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 800 | \$20,435 | 4 | \$25.51 | \$25.51 | \$25.57 | \$25.48 |
| PWF.PR.H | Power Fin 5.75% Pr H | 200 | \$5,090 | 1 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| PWF.PR.I | Power Fin 6% Pr I | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 200 | \$4,757 | 2 | \$23.85 | \$23.85 | \$23.85 | \$23.72 |
| PWF.PR.O | Power Fin 5.80% Pr O | 400 | \$10,328 | 1 | \$25.82 | \$25.82 | \$25.82 | \$25.82 |
| PWF.PR.P | Power Fin 4.40% Pr P | 100 | \$1,870 | 1 | \$18.70 | \$18.70 | \$18.70 | \$18.70 |
| PWF.PR.Q | Power Financial Pr Q | 700 | \$14,350 | 1 | \$20.50 | \$20.50 | \$20.50 | \$20.50 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 100 | \$2,285 | 1 | \$22.85 | \$22.85 | \$22.85 | \$22.85 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 100 | \$2,442 | 1 | \$24.42 | \$24.42 | \$24.42 | \$24.42 |
| PXC | PwrShr FTSE RAFI Cdn | 10,300 | \$286,328 | 2 | \$27.80 | \$27.80 | \$27.80 | \$27.76 |
| PXG | PwrShrFTSE Glb+Fndmn | 300 | \$7,188 | 1 | \$23.96 | \$23.96 | \$23.96 | \$23.96 |
| PXG.U | PwrShrFTSE Glb+FndUS | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| PXS | PwrShrFTSE USFnd2 CA | 600 | \$15,270 | 1 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| PXS.U | PwrShrFTSE Fndmnt2US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources J | 18,300 | \$346,284 | 81 | \$19.04 | \$19.04 | \$19.09 | \$18.60 |
| PXU.F | PwrShrFTSE US CA\$Heg | 0 | \$0 | 0 | \$0.00 | \$40.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PXX | BlackPearl Res Inc J | 1,100 | \$1,253 | 2 | \$1.14 | \$1.14 | \$1.14 | \$1.13 |
| PYF | Purpose Prem Yld ETF | 5,700 | \$109,375 | 10 | \$19.20 | \$19.20 | \$19.21 | \$19.17 |
| PZA | Pizza Pizza Royalty | 7,500 | \$110,463 | 22 | \$14.65 | \$14.65 | \$14.95 | \$14.54 |
| PZC | PwrShrFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$20.93 | \$0.00 | \$0.00 |
| PZW | PwrShr FTSERAF GlbCA | 400 | \$10,548 | 1 | \$26.37 | \$26.37 | \$26.37 | \$26.37 |
| PZW.U | PwrShr FTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$21.29 | \$0.00 | \$0.00 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 16,000 | \$384,894 | 111 | \$24.06 | \$24.06 | \$24.19 | \$23.92 |
| QCD | AGFIQ EnhanCoreCA Eq | 0 | \$0 | 0 | \$0.00 | \$26.71 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. J | 7,000 | \$7,070 | 3 | \$1.01 | \$1.01 | \$1.01 | \$1.01 |
| QEM | AGFIQ CoreEmrgMktsUn | 0 | \$0 | 0 | \$0.00 | \$30.06 | \$0.00 | \$0.00 |
| QGL | AGFIQ Gbl Eq Rotate | 0 | \$0 | 0 | \$0.00 | \$28.50 | \$0.00 | \$0.00 |
| QIE | AGFIQ EnhCoreIntl Eq | 0 | \$0 | 0 | \$0.00 | \$29.11 | \$0.00 | \$0.00 |
| QMA | AGFIQ MultiAssetAloc | 0 | \$0 | 0 | \$0.00 | \$27.31 | \$0.00 | \$0.00 |
| QMY | AGFIQ MultiAssetIncm | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| QQC.F | PowrShares QQQ CA\$Hg | 2,100 | \$122,833 | 5 | \$58.51 | \$58.51 | \$58.53 | \$58.46 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$77.54 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 32,594 | \$2,533,758 | 229 | \$77.50 | \$77.50 | \$78.29 | \$77.28 |
| QTRH | Quarterhill Inc. | 31,550 | \$75,684 | 37 | \$2.41 | \$2.41 | \$2.44 | \$2.35 |
| QUS | AGFIQ EnhanCoreUS Eq | 0 | \$0 | 0 | \$0.00 | \$28.40 | \$0.00 | \$0.00 |
| QXM | 1stAsst MornstrNBkQC | 2,100 | \$42,707 | 7 | \$20.32 | \$20.32 | \$20.37 | \$20.29 |
| R | Red Eagle Mng Corp J | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| R.WT | Red Eagle Mng J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RAI.UN | Real AstIncmGro A Un | 0 | \$0 | 0 | \$0.00 | \$9.08 | \$0.00 | \$0.00 |
| RAV.UN | RavenSource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Digit SV | 3,200 | \$32,039 | 23 | \$9.95 | \$9.95 | \$10.18 | \$9.95 |
| RAY.B | Stingray Dgt Vary SV | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 11,034 | \$443,175 | 62 | \$40.07 | \$40.07 | \$40.28 | \$39.98 |
| RBDI | RBC BluBayGlbDvrCA-H | 200 | \$3,936 | 1 | \$19.68 | \$19.68 | \$19.68 | \$19.68 |
| RBN.UN | Blue Ribbon Incm Un | 600 | \$5,808 | 1 | \$9.68 | \$9.68 | \$9.68 | \$9.68 |
| RBNK | RBC CdnBnk Yld Indx | 800 | \$16,944 | 1 | \$21.18 | \$21.18 | \$21.18 | \$21.18 |
| RBO | RBC 1-5Yr LddCrp Bnd | 0 | \$0 | 0 | \$0.00 | \$19.04 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 1,500 | \$32,028 | 2 | \$21.34 | \$21.34 | \$21.36 | \$21.34 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 900 | \$29,825 | 7 | \$33.36 | \$33.36 | \$33.42 | \$33.02 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$63.90 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 89,437 | \$5,532,402 | 663 | \$62.03 | \$62.03 | \$62.06 | \$61.61 |
| RCO.UN | Middlefld Can-Glb Un | 1,000 | \$11,533 | 4 | \$11.52 | \$11.52 | \$11.65 | \$11.52 |
| 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 | \$1.59 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 2,500 | \$25,008 | 18 | \$10.00 | \$10.00 | \$10.02 | \$10.00 |
| REF.UN | Cdn Real Estate Un | 8,950 | \$401,590 | 57 | \$44.87 | \$44.87 | \$45.06 | \$44.60 |
| REI.UN | RioCan RI Est Tr Un | 98,979 | \$2,387,904 | 530 | \$24.14 | \$24.14 | \$24.28 | \$24.04 |
| REIT | PowerShr REIT IncmCA | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| RET | Reitman's Canada | 1,000 | \$4,090 | 1 | \$4.09 | \$4.09 | \$4.09 | \$4.09 |
| RET.A | Reitman's Cda A NV | 100 | \$432 | 1 | \$4.32 | \$4.32 | \$4.32 | \$4.32 |
| RFP | Resolute Forest Prod | 1,900 | \$27,501 | 8 | \$14.41 | \$14.41 | \$14.53 | \$14.36 |
| RGRE | RBC Quant GblRIEstCA | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| RGRE.U | RBC Quant GblRIEstUS | 0 | \$0 | 0 | \$0.00 | \$14.64 | \$0.00 | \$0.00 |
| RGX | Argex Titanium Inc J | 34,000 | \$1,895 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RIB.UN | Ridgewood Cdn Bnd Un | 400 | \$5,996 | 1 | \$14.99 | \$14.99 | \$14.99 | \$14.99 |
| RID | RBC QuantEAFE Div Un | 1,400 | \$35,156 | 6 | \$25.15 | \$25.15 | \$25.15 | \$25.03 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$20.21 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$23.61 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$0.00 | \$0.00 |
| RIG | RBC QUANT GblInfraCA | 0 | \$0 | 0 | \$0.00 | \$19.28 | \$0.00 | \$0.00 |
| RIG.U | RBC QUANT GblInfraUS | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| RIT | 1st Asset CdnREIT Un | 3,500 | \$56,700 | 8 | \$16.22 | \$16.22 | \$16.22 | \$16.17 |
| RKN | Redknee Solutn J SV | 400 | \$440 | 4 | \$1.10 | \$1.10 | \$1.10 | \$1.10 |
| RLB | RBC 1-5Yr LadCdn Bnd | 800 | \$15,330 | 2 | \$19.18 | \$19.18 | \$19.18 | \$19.16 |
| RLD | RBC Stratgc GblDivLd | 0 | \$0 | 0 | \$0.00 | \$24.38 | \$0.00 | \$0.00 |
| RLE | RBC Stratgc GblEqLdr | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| RMBO | RBC 6-10Y CdnCorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| RME | Rocky Mtn Dealership | 1,200 | \$16,530 | 4 | \$13.83 | \$13.83 | \$13.83 | \$13.73 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RMX | Rubicon Minerals J | 84 | \$130 | 1 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| RN | Rio Novo Gold Ord J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RNW | TransAlta Renewable | 32,500 | \$421,458 | 140 | \$12.96 | \$12.96 | \$13.06 | \$12.91 |
| RNX | Royal Nickel Corp. J | 252,000 | \$64,248 | 23 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| ROBO | Horizons Robotc&Auto | 14,539 | \$385,648 | 30 | \$26.58 | \$26.58 | \$26.62 | \$26.42 |
| ROOT | Roots Corporation | 1,500 | \$16,983 | 6 | \$11.35 | \$11.35 | \$11.35 | \$11.23 |
| ROXG | Roxgold Inc. J | 2,400 | \$3,069 | 20 | \$1.27 | \$1.27 | \$1.32 | \$1.23 |
| RPD | RBC Quant EU DivLdCA | 500 | \$12,150 | 1 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$23.41 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 5,400 | \$132,193 | 6 | \$24.51 | \$24.51 | \$24.51 | \$24.41 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$32.60 | \$0.00 | \$0.00 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| RQF | RBC Target 18 CrpBnd | 1,400 | \$26,558 | 2 | \$18.97 | \$18.97 | \$18.97 | \$18.97 |
| RQG | RBC Target 19 CrpBnd | 4,800 | \$92,292 | 4 | \$19.24 | \$19.24 | \$19.24 | \$19.22 |
| RQH | RBC Target 20 CrpBnd | 2,500 | \$50,200 | 2 | \$20.08 | \$20.08 | \$20.08 | \$20.08 |
| RQI | RBC Target 21CorpBnd | 1,700 | \$33,796 | 2 | \$19.88 | \$19.88 | \$19.88 | \$19.88 |
| RQJ | RBC Target22 CorpBnd | 1,800 | \$34,884 | 1 | \$19.38 | \$19.38 | \$19.38 | \$19.38 |
| RQK | RBC Target23 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| RRX | Raging River Expl | 40,600 | \$339,731 | 159 | \$8.40 | \$8.40 | \$8.43 | \$8.29 |
| RSI | Rogers Sugar Inc. | 26,700 | \$170,284 | 101 | \$6.39 | \$6.39 | \$6.39 | \$6.36 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RTU.UN | Cdn Resources Tr Un | 0 | \$0 | 0 | \$0.00 | \$9.44 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 2,200 | \$72,460 | 3 | \$32.92 | \$32.92 | \$32.94 | \$32.92 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 700 | \$19,103 | 1 | \$27.29 | \$27.29 | \$27.29 | \$27.29 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$27.14 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 900 | \$23,076 | 1 | \$25.64 | \$25.64 | \$25.64 | \$25.64 |
| RUS | Russel Metals Inc. | 4,800 | \$146,339 | 37 | \$30.58 | \$30.58 | \$30.70 | \$30.26 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.88 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 74 | \$147 | 1 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| RVX.WT | Resverlogix J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RWC | 1st AstMSCI CdaLR Un | 0 | \$0 | 0 | \$0.00 | \$12.03 | \$0.00 | \$0.00 |
| RWE | 1stAst MSCI EurLR Un | 0 | \$0 | 0 | \$0.00 | \$26.39 | \$0.00 | \$0.00 |
| RWE.B | 1stAst EurLR Unhg Un | 100 | \$2,678 | 1 | \$26.78 | \$26.78 | \$26.78 | \$26.78 |
| RWU | 1st Ast MSCI USA Un | 0 | \$0 | 0 | \$0.00 | \$15.02 | \$0.00 | \$0.00 |
| RWU.B | 1stAstMSCI USA Unheg | 500 | \$8,775 | 1 | \$17.55 | \$17.55 | \$17.55 | \$17.55 |
| RWW | 1st AstMSCI World Un | 0 | \$0 | 0 | \$0.00 | \$28.43 | \$0.00 | \$0.00 |
| RWW.B | 1st AstMSCI WrldUnhg | 200 | \$6,038 | 1 | \$30.19 | \$30.19 | \$30.19 | \$30.19 |
| RWX | 1st AstIntlLowRskWgt | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| RWX.B | 1st AstIntlLwRskUnHg | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 7,400 | \$201,276 | 4 | \$27.12 | \$27.12 | \$27.26 | \$27.12 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.43 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 219,876 | \$23,383,675 | 1,305 | \$106.31 | \$106.31 | \$106.75 | \$105.85 |
| RY.PR.A | Royal Bank Pr Ser AA | 100 | \$2,540 | 1 | \$25.40 | \$25.40 | \$25.40 | \$25.40 |
| RY.PR.C | Royal Bank Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| RY.PR.D | Royal Bank Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| RY.PR.E | Royal Bank Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| RY.PR.F | Royal Bank Pr Ser AF | 200 | \$5,086 | 1 | \$25.43 | \$25.43 | \$25.43 | \$25.43 |
| RY.PR.G | Royal Bank Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| RY.PR.H | Royal Bank Pr Ser BB | 500 | \$12,020 | 2 | \$24.05 | \$24.05 | \$24.05 | \$24.00 |
| RY.PR.I | Royal Bank Pr Ser AJ | 100 | \$2,520 | 1 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| RY.PR.J | Royal Bank Pr Ser BD | 65 | \$1,605 | 1 | \$0.00 | \$24.57 | \$0.00 | \$0.00 |
| RY.PR.K | Royal Bank Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| RY.PR.L | Royal Bank Pr Ser AL | 700 | \$17,787 | 3 | \$25.41 | \$25.41 | \$25.41 | \$25.41 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$25.54 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| RY.PR.P | Royal Bank Pr Ser BJ | 200 | \$5,180 | 1 | \$25.90 | \$25.90 | \$25.90 | \$25.90 |
| RY.PR.Q | Royal Bank Pr Ser BK | 1,000 | \$26,808 | 3 | \$26.79 | \$26.79 | \$26.85 | \$26.77 |
| RY.PR.R | Royal Bank Pr Ser BM | 2,000 | \$54,086 | 7 | \$27.02 | \$27.02 | \$27.07 | \$27.02 |
| RY.PR.W | Royal Bank Pr Ser W | 500 | \$12,620 | 4 | \$25.23 | \$25.23 | \$25.26 | \$25.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RY.PR.Z | Royal Bank Pr Ser AZ | 2,000 | \$47,716 | 8 | \$23.93 | \$23.93 | \$23.93 | \$23.80 |
| S | Sheritt Int'l Corp | 743,998 | \$967,480 | 352 | \$1.31 | \$1.31 | \$1.33 | \$1.23 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 12,634 | \$540,455 | 124 | \$42.81 | \$42.81 | \$42.94 | \$42.63 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SBB | Sabina Gld & Slvr J | 3,200 | \$6,971 | 28 | \$2.18 | \$2.18 | \$2.19 | \$2.16 |
| SBC | Brompton Splt Banc A | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$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 | \$8.18 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.99 | \$0.00 | \$0.00 |
| SBND | Purpose SH DurTacBnd | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 500 | \$135 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| 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 | \$11.71 | \$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 | 400 | \$401 | 4 | \$1.01 | \$1.01 | \$1.01 | \$0.98 |
| SCL | ShawCor Ltd. | 650 | \$18,440 | 7 | \$28.44 | \$28.44 | \$28.47 | \$28.13 |
| SCU | Second Cup Ltd. The | 600 | \$1,476 | 1 | \$2.46 | \$2.46 | \$2.46 | \$2.46 |
| SCW.UN | Canso Sltc Oppor Un | 0 | \$0 | 0 | \$0.00 | \$10.64 | \$0.00 | \$0.00 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SDY | Strad Energy Serv J | 500 | \$794 | 4 | \$1.56 | \$1.56 | \$1.63 | \$1.56 |
| SEA | Seabridge Gold Inc J | 5,430 | \$76,870 | 20 | \$14.16 | \$14.16 | \$14.27 | \$14.05 |
| SEC | Senvest Capital Inc | 160 | \$39,540 | 2 | \$246.63 | \$246.63 | \$246.63 | \$246.63 |
| SEN | Serinus Energy J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 49,640 | \$451,694 | 280 | \$9.20 | \$9.20 | \$9.25 | \$8.90 |
| SEV | Spectra7 Microsys J | 21,000 | \$6,695 | 5 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| SGF | Shore Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SGY | Surge Energy Inc. J | 205,600 | \$427,471 | 143 | \$2.07 | \$2.07 | \$2.10 | \$2.03 |
| SHC | Sphere FTSE CdaUnheg | 0 | \$0 | 0 | \$0.00 | \$12.22 | \$0.00 | \$0.00 |
| SHE | Spher EuroSustYldUn | 0 | \$0 | 0 | \$0.00 | \$11.58 | \$0.00 | \$0.00 |
| SHLE | Source Energy Serv J | 300 | \$2,760 | 1 | \$9.20 | \$9.20 | \$9.20 | \$9.20 |
| SHOP | Shopify Inc A SV | 22,638 | \$3,204,869 | 175 | \$142.83 | \$142.83 | \$143.49 | \$138.13 |
| SHZ | Sphere FTSEmrgMktSus | 0 | \$0 | 0 | \$0.00 | \$11.49 | \$0.00 | \$0.00 |
| SIA | Sienna Senior Living | 17,700 | \$324,044 | 79 | \$18.37 | \$18.37 | \$18.41 | \$18.13 |
| SID | 1st Ast US TrndLeadr | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 11,800 | \$34,420 | 34 | \$2.91 | \$2.91 | \$3.00 | \$2.90 |
| SIN.UN | SCITI Trust Trans Un | 300 | \$2,484 | 1 | \$8.28 | \$8.28 | \$8.28 | \$8.28 |
| SIS | Savaria Corp. J | 4,000 | \$75,470 | 19 | \$18.72 | \$18.72 | \$18.94 | \$18.72 |
| SJ | Stella-Jones Inc. | 124 | \$5,981 | 5 | \$0.00 | \$48.28 | \$0.00 | \$0.00 |
| SJR.B | Shaw Comm Cl B NV | 149,445 | \$4,033,347 | 863 | \$27.01 | \$27.01 | \$27.08 | \$26.90 |
| SJR.PR.A | Shaw Comm Cl 2 Pr A | 500 | \$9,040 | 1 | \$18.08 | \$18.08 | \$18.08 | \$18.08 |
| SJR.PR.B | Shaw Comm Cl 2 Pr B | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| SKG.UN | Skylon Growth Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.33 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 196,168 | \$10,681,961 | 1,224 | \$54.52 | \$54.52 | \$54.83 | \$54.04 |
| SLF.PR.A | Sun Life Fin Pr A | 100 | \$2,277 | 1 | \$22.77 | \$22.77 | \$22.77 | \$22.77 |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 600 | \$13,926 | 1 | \$23.21 | \$23.21 | \$23.21 | \$23.21 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 200 | \$4,316 | 1 | \$21.58 | \$21.58 | \$21.58 | \$21.58 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 1,700 | \$36,718 | 4 | \$21.64 | \$21.64 | \$21.66 | \$21.52 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 400 | \$8,671 | 3 | \$21.65 | \$21.65 | \$21.69 | \$21.65 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 100 | \$2,220 | 1 | \$22.20 | \$22.20 | \$22.20 | \$22.20 |
| SLF.PR.I | Sun Life Fin 12R Pr | 300 | \$7,377 | 1 | \$24.59 | \$24.59 | \$24.59 | \$24.59 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 500 | \$9,820 | 4 | \$19.55 | \$19.55 | \$19.70 | \$19.55 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 100 | \$2,251 | 1 | \$22.51 | \$22.51 | \$22.51 | \$22.51 |
| SLR | Solitario Zinc J | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| SMF | SEMAFO Inc. J | 115,600 | \$452,132 | 456 | \$3.90 | \$3.90 | \$3.95 | \$3.82 |
| SMT | Sierra Metals Inc. J | 4,400 | \$14,290 | 5 | \$3.25 | \$3.25 | \$3.25 | \$3.20 |
| SMU.UN | Summit Ind REIT Un J | 17,516 | \$140,787 | 39 | \$7.94 | \$7.94 | \$8.09 | \$7.94 |
| SNC | SNC - Lavalin Group | 30,378 | \$1,735,393 | 231 | \$57.30 | \$57.30 | \$57.33 | \$57.01 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 7,001 | \$58,416 | 12 | \$8.36 | \$8.36 | \$8.37 | \$8.32 |
| SOX | Stuart Olson Inc. | 4,200 | \$34,716 | 7 | \$8.29 | \$8.29 | \$8.35 | \$8.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| SOY | SunOpta, Inc. | 200 | \$2,016 | 2 | \$10.00 | \$10.00 | \$10.16 | \$10.00 |
| SPB | Superior Plus Corp. | 15,800 | \$191,618 | 87 | \$12.07 | \$12.07 | \$12.22 | \$12.05 |
| SPE | Spartan Engy Corp J | 77,700 | \$565,457 | 126 | \$7.29 | \$7.29 | \$7.31 | \$7.20 |
| SPPP | Sprott PhyPlat CA Un | 0 | \$0 | 0 | \$0.00 | \$12.22 | \$0.00 | \$0.00 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| SQP | Strongco Corporation | 500 | \$1,180 | 1 | \$2.36 | \$2.36 | \$2.36 | \$2.36 |
| SRHI | Sprott Res Holdgs | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SRHI.WT | Sprott Res Holdgs Wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SRT.U | Slate Retail Cl U Un | 0 | \$0 | 0 | \$0.00 | \$10.65 | \$0.00 | \$0.00 |
| SRT.UN | Slate Retail CAD Un | 102 | \$1,288 | 2 | \$12.63 | \$12.63 | \$12.63 | \$12.63 |
| SRU.UN | SmartCtr REIT VV Un | 25,729 | \$787,084 | 104 | \$30.52 | \$30.52 | \$30.74 | \$30.47 |
| SRV.UN | SIR Royalty Incm Un | 300 | \$4,434 | 1 | \$14.78 | \$14.78 | \$14.78 | \$14.78 |
| SRX | Storm Res Ltd. J | 1,400 | \$3,482 | 7 | \$2.53 | \$2.53 | \$2.53 | \$2.43 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 77,500 | \$496,707 | 97 | \$6.32 | \$6.32 | \$6.47 | \$6.31 |
| SSL.WT | Sandstorm Gold Wt | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| SSRM | SSR Mining Inc. | 30,200 | \$352,552 | 119 | \$11.64 | \$11.64 | \$11.89 | \$11.46 |
| STB | Student Transport | 23,268 | \$176,748 | 73 | \$7.56 | \$7.56 | \$7.70 | \$7.55 |
| STEP | STEP Energy Serv J | 1,500 | \$17,514 | 4 | \$11.71 | \$11.71 | \$11.71 | \$11.60 |
| STLC | Stelco Holdings J | 2,000 | \$45,846 | 7 | \$22.99 | \$22.99 | \$22.99 | \$22.80 |
| STN | Stantec Inc. | 8,194 | \$290,655 | 52 | \$35.40 | \$35.40 | \$35.69 | \$35.35 |
| STPL | BMO Glbl Consmr Stpl | 0 | \$0 | 0 | \$0.00 | \$20.67 | \$0.00 | \$0.00 |
| SU | Suncor Energy Inc. | 243,799 | \$11,535,811 | 1,461 | \$47.34 | \$47.34 | \$47.48 | \$46.98 |
| SUM | Solium Capital Inc J | 1,400 | \$16,124 | 4 | \$11.50 | \$11.50 | \$11.58 | \$11.50 |
| SVB | Silver Bull Res J | 1,000 | \$255 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| SVM | Silvercorp Metals J | 75,900 | \$269,979 | 116 | \$3.54 | \$3.54 | \$3.62 | \$3.50 |
| SVR | iShr Sil Bul Hdgd Un | 0 | \$0 | 0 | \$0.00 | \$9.57 | \$0.00 | \$0.00 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$8.48 | \$0.00 | \$0.00 |
| SW | Sierra Wireless | 5,600 | \$138,197 | 24 | \$24.63 | \$24.63 | \$24.90 | \$24.45 |
| SWH | Sunwah Int'l Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SWY | Stornoway Diamond J | 187,200 | \$118,281 | 46 | \$0.63 | \$0.63 | \$0.65 | \$0.61 |
| SXI | Synex Intern'l J | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$4.75 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 206,001 | \$9,715,032 | 1,154 | \$47.05 | \$47.05 | \$47.30 | \$46.93 |
| TA | TransAlta Corp. | 56,285 | \$401,792 | 230 | \$7.08 | \$7.08 | \$7.23 | \$7.07 |
| TA.PR.D | TransAlta Ser A Pr | 800 | \$11,727 | 2 | \$14.67 | \$14.67 | \$14.67 | \$14.64 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$14.58 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 200 | \$3,684 | 1 | \$18.42 | \$18.42 | \$18.42 | \$18.42 |
| TA.PR.H | TransAlta Ser E Pr | 200 | \$4,378 | 1 | \$21.89 | \$21.89 | \$21.89 | \$21.89 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$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 | \$1.40 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 500 | \$33,392 | 4 | \$66.80 | \$66.80 | \$66.82 | \$66.68 |
| TCL.A | Transcontinentl A SV | 11,600 | \$287,035 | 73 | \$24.77 | \$24.77 | \$24.88 | \$24.61 |
| TCL.B | Transcontinentl B MV | 200 | \$4,940 | 1 | \$24.70 | \$24.70 | \$24.70 | \$24.70 |
| TCN | Tricon Capital Group | 13,700 | \$150,489 | 75 | \$11.00 | \$11.00 | \$11.06 | \$10.88 |
| TCS | TECSYS Inc. J | 900 | \$16,542 | 3 | \$18.38 | \$18.38 | \$18.38 | \$18.38 |
| TCT.UN | Top 10 Cdn Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 1,224,644 | \$4,660,542 | 2,460 | \$3.77 | \$3.77 | \$3.91 | \$3.67 |
| TD | T.D. Bank | 308,395 | \$22,672,477 | 1,547 | \$73.48 | \$73.48 | \$73.68 | \$73.25 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 1,400 | \$33,116 | 3 | \$23.70 | \$23.70 | \$23.70 | \$23.60 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 1,200 | \$28,364 | 4 | \$23.62 | \$23.62 | \$23.65 | \$23.61 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 800 | \$18,664 | 3 | \$23.33 | \$23.33 | \$23.45 | \$23.31 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 300 | \$7,287 | 1 | \$24.29 | \$24.29 | \$24.29 | \$24.29 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 300 | \$7,407 | 1 | \$24.69 | \$24.69 | \$24.69 | \$24.69 |
| TD.PF.F | T.D. Bank Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| TD.PF.G | T.D. Bank Ser 12 Pr | 400 | \$10,620 | 1 | \$26.55 | \$26.55 | \$26.55 | \$26.55 |
| TD.PF.H | T.D. Bank Ser 14 Pr | 2,500 | \$64,955 | 7 | \$26.07 | \$26.07 | \$26.07 | \$25.92 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 200 | \$5,070 | 1 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| TD.PR.S | T.D. Bank Ser S Pr | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| TD.PR.T | T.D. Bank Ser T Pr | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| TD.PR.Y | T.D. Bank Ser Y Pr | 0 | \$0 | 0 | \$0.00 | \$25.03 | \$0.00 | \$0.00 |
| TD.PR.Z | T.D. Bank Ser Z Pr | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 700 | \$10,192 | 1 | \$14.56 | \$14.56 | \$14.56 | \$14.56 |
| TDG | Trinidad Drilling | 139,400 | \$248,014 | 252 | \$1.78 | \$1.78 | \$1.79 | \$1.77 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$37.08 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 236,798 | \$8,749,016 | 1,183 | \$37.11 | \$37.11 | \$37.18 | \$36.67 |
| TEI | Toscana Energy J | 10,000 | \$5,400 | 2 | \$0.52 | \$0.52 | \$0.56 | \$0.52 |
| TEL | Tellza Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| TF | Timbercreek Fin Corp | 2,100 | \$20,157 | 6 | \$9.63 | \$9.63 | \$9.63 | \$9.57 |
| TFII | TFI International | 1,739 | \$57,066 | 16 | \$32.89 | \$32.89 | \$33.00 | \$32.73 |
| TGL | TransGlobe Energy J | 100 | \$180 | 1 | \$1.80 | \$1.80 | \$1.80 | \$1.80 |
| TGO | TeraGo Inc. | 3,400 | \$18,077 | 7 | \$5.30 | \$5.30 | \$5.35 | \$5.30 |
| TGZ | Teranga Gold Corp. J | 1,300 | \$4,522 | 6 | \$3.49 | \$3.49 | \$3.56 | \$3.47 |
| TH | Theratechnologies | 25 | \$200 | 1 | \$0.00 | \$7.99 | \$0.00 | \$0.00 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| THO | Tahoe Resources J | 64,300 | \$374,945 | 166 | \$5.85 | \$5.85 | \$5.93 | \$5.74 |
| THU | TD S&P500 CAD Hegldx | 0 | \$0 | 0 | \$0.00 | \$19.95 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 2,000 | \$2,685 | 2 | \$1.32 | \$1.32 | \$1.35 | \$1.32 |
| TIH | Toromont Industries | 420 | \$23,245 | 5 | \$55.10 | \$55.10 | \$55.80 | \$55.10 |
| TIME | EvolveActShDurBndHeg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TIME.B | EvolveActShDurBndUnh | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 18,500 | \$44,328 | 84 | \$2.39 | \$2.39 | \$2.44 | \$2.38 |
| TLB | TearLab Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| TLF.UN | Tech Leaders Incm Un | 1,300 | \$14,683 | 5 | \$11.31 | \$11.31 | \$11.31 | \$11.29 |
| TLO | Talon Metals Corp. J | 5,000 | \$300 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TLV | PowrShr LowVlty Un | 400 | \$11,406 | 2 | \$28.55 | \$28.55 | \$28.55 | \$28.48 |
| TMD | Titan Medical Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| 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 | 7,000 | \$1,015 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| TMI.B | TriMetals Mng B NV J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 200 | \$402 | 1 | \$2.01 | \$2.01 | \$2.01 | \$2.01 |
| TMR | TMAC Resources Inc J | 8,400 | \$89,280 | 46 | \$10.55 | \$10.55 | \$11.01 | \$10.38 |
| TNP | TransAtlantic Pete J | 5,100 | \$7,961 | 3 | \$1.61 | \$1.61 | \$1.61 | \$1.56 |
| TNT.UN | True NthCommercl JUn | 1,700 | \$11,839 | 3 | \$6.99 | \$6.99 | \$6.99 | \$6.95 |
| TNX | Tanzanian Royalty J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| TOF.UN | Taylor NthAmerOpp Un | 0 | \$0 | 0 | \$0.00 | \$12.64 | \$0.00 | \$0.00 |
| TOG | TORC Oil & Gas Ltd. | 48,900 | \$359,357 | 136 | \$7.34 | \$7.34 | \$7.39 | \$7.27 |
| TOS | TSO3 Inc. J | 3,900 | \$10,082 | 5 | \$2.59 | \$2.59 | \$2.59 | \$2.56 |
| TOT | Total Engy Serv Inc. | 200 | \$2,716 | 2 | \$13.58 | \$13.58 | \$13.58 | \$13.58 |
| TOU | Tourmaline Oil Corp. | 62,238 | \$1,294,916 | 364 | \$20.81 | \$20.81 | \$21.12 | \$20.65 |
| TOY | Spin Master Corp SV | 2,560 | \$138,340 | 17 | \$53.83 | \$53.83 | \$54.48 | \$53.69 |
| TPE | TD Int'l Eqty Idx Un | 100 | \$1,847 | 1 | \$18.47 | \$18.47 | \$18.47 | \$18.47 |
| TPH | Temple Hotels Inc. | 0 | \$0 | 0 | \$0.00 | \$3.35 | \$0.00 | \$0.00 |
| TPK | Ten Peaks Coffee | 0 | \$0 | 0 | \$0.00 | \$6.91 | \$0.00 | \$0.00 |
| TPL | Tethys Petroleum J | 6,000 | \$120 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| TPU | TD S&P 500 Index Un | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 15 | \$1,676 | 1 | \$0.00 | \$80.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 450 | \$49,530 | 4 | \$109.50 | \$109.50 | \$110.90 | \$109.50 |
| TRI | Thomson Reuters Corp | 67,659 | \$3,672,675 | 354 | \$54.25 | \$54.25 | \$54.57 | \$54.14 |
| TRI.PR.B | Thomson Reuter Pr II | 700 | \$12,755 | 2 | \$18.25 | \$18.25 | \$18.25 | \$18.21 |
| TRIL | Trillium Therpeutic J | 500 | \$4,902 | 3 | \$9.71 | \$9.71 | \$10.09 | \$9.71 |
| TRL | Trilogy Intl PartnrJ | 0 | \$0 | 0 | \$0.00 | \$6.26 | \$0.00 | \$0.00 |
| TRL.WT | Trilogy Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TRP | TransCan Corporation | 166,688 | \$9,945,895 | 1,211 | \$59.79 | \$59.79 | \$59.87 | \$59.43 |
| TRP.PR.A | TransCan Corp Pr 1 | 200 | \$4,190 | 1 | \$20.95 | \$20.95 | \$20.95 | \$20.95 |
| TRP.PR.B | TransCan Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$17.21 | \$0.00 | \$0.00 |
| TRP.PR.C | TransCan Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$18.41 | \$0.00 | \$0.00 |
| TRP.PR.D | TransCan Corp Pr 7 | 1,000 | \$23,464 | 3 | \$23.46 | \$23.46 | \$23.50 | \$23.43 |
| TRP.PR.E | TransCan Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| TRP.PR.F | TransCan Corp Pr 2 | 500 | \$10,355 | 1 | \$20.71 | \$20.71 | \$20.71 | \$20.71 |
| TRP.PR.G | TransCan Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| TRP.PR.H | TransCan Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$16.30 | \$0.00 | \$0.00 |
| TRP.PR.I | TransCan Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$18.49 | \$0.00 | \$0.00 |
| TRP.PR.J | TransCan Corp Pr 13 | 600 | \$15,941 | 3 | \$26.55 | \$26.55 | \$26.60 | \$26.51 |
| TRP.PR.K | TransCan Corp Pr 15 | 100 | \$2,615 | 1 | \$26.15 | \$26.15 | \$26.15 | \$26.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| TRQ | Turquoise Hill Res | 127,600 | \$543,002 | 302 | \$4.21 | \$4.21 | \$4.33 | \$4.20 |
| TRZ | Transat A.T. V & VV | 3,000 | \$33,206 | 16 | \$11.04 | \$11.04 | \$11.15 | \$11.02 |
| TS.B | Torstar CI B NV | 1,300 | \$2,396 | 13 | \$1.85 | \$1.85 | \$1.85 | \$1.81 |
| TSGI | Stars Group Inc. J | 28,683 | \$885,077 | 132 | \$30.98 | \$30.98 | \$31.17 | \$30.32 |
| TSL | Tree Island Steel | 2,300 | \$5,502 | 6 | \$2.35 | \$2.35 | \$2.45 | \$2.35 |
| TSU | Trisura Group J | 100 | \$2,699 | 1 | \$26.99 | \$26.99 | \$26.99 | \$26.99 |
| TTE.UN | Top 20 Europe Div Un | 0 | \$0 | 0 | \$0.00 | \$8.35 | \$0.00 | \$0.00 |
| TTP | TD S&P/TSX CapCompo | 0 | \$0 | 0 | \$0.00 | \$18.29 | \$0.00 | \$0.00 |
| TUT.UN | Top 20 U.S. Div A Un | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| TV | Trevali Mining J | 265,400 | \$409,023 | 284 | \$1.54 | \$1.54 | \$1.58 | \$1.51 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$3.83 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 46,300 | \$139,435 | 83 | \$3.01 | \$3.01 | \$3.05 | \$2.99 |
| TVK | TerraVest Capital | 0 | \$0 | 0 | \$0.00 | \$8.80 | \$0.00 | \$0.00 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$11.86 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 58,300 | \$90,772 | 61 | \$1.59 | \$1.59 | \$1.59 | \$1.54 |
| TXF | 1stAstTech Giants Un | 10,300 | \$179,279 | 16 | \$17.48 | \$17.48 | \$17.48 | \$17.29 |
| TXF.B | 1stAstTechGiant UnHG | 2,000 | \$35,300 | 1 | \$17.65 | \$17.65 | \$17.65 | \$17.65 |
| TXG | Torex Gold Res J | 47,995 | \$630,824 | 212 | \$12.96 | \$12.96 | \$13.50 | \$12.91 |
| TXP | Touchstone Expl Inc. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$4.40 | \$0.00 | \$0.00 |
| TZS | Trez CapSnrMtg Inv A | 400 | \$1,124 | 1 | \$2.81 | \$2.81 | \$2.81 | \$2.81 |
| TZZ | Trez Cap Mtg Invst A | 3,000 | \$12,030 | 3 | \$4.02 | \$4.02 | \$4.02 | \$3.99 |
| U | Uranium Participate | 10,500 | \$43,897 | 55 | \$4.18 | \$4.18 | \$4.21 | \$4.16 |
| UCD.UN | 1stAst MornUS Consmr | 0 | \$0 | 0 | \$0.00 | \$9.47 | \$0.00 | \$0.00 |
| UDA.UN | Caldwell US Div Un | 0 | \$0 | 0 | \$0.00 | \$10.97 | \$0.00 | \$0.00 |
| UEX | UEX Corporation J | 26,000 | \$7,758 | 15 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| UFS | Domtar Corporation | 2,600 | \$160,318 | 20 | \$61.86 | \$61.86 | \$61.98 | \$61.03 |
| ULV.C | PwrShr500 LowVol CA | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| ULV.F | PwrShr500 LowVolCAHg | 2,900 | \$108,467 | 7 | \$37.50 | \$37.50 | \$37.51 | \$37.33 |
| ULV.U | PwrShr500 LowVol USF | 0 | \$0 | 0 | \$0.00 | \$17.47 | \$0.00 | \$0.00 |
| UMI | WisdomTreeUS MdDivHg | 0 | \$0 | 0 | \$0.00 | \$27.04 | \$0.00 | \$0.00 |
| UMI.B | WisdomTreeUS DivNnHg | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$104.00 | \$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 | \$55.01 | \$0.00 | \$0.00 |
| UNS | Uni-Select Inc. | 2,550 | \$70,218 | 14 | \$27.40 | \$27.40 | \$27.86 | \$27.40 |
| UR | UrtheCast Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 300 | \$1,065 | 1 | \$3.55 | \$3.55 | \$3.55 | \$3.55 |
| URB.A | Urbana Corp. CI A NV | 2,600 | \$8,921 | 4 | \$3.45 | \$3.45 | \$3.46 | \$3.41 |
| URE | Ur-Energy Inc. J | 3,000 | \$2,805 | 4 | \$0.93 | \$0.93 | \$0.94 | \$0.93 |
| USA | Americas Silver J | 0 | \$0 | 0 | \$0.00 | \$5.19 | \$0.00 | \$0.00 |
| USB | PwrShr LddrRtUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| USB.U | PwrShr LddrRt0-5YrUS | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| USF.UN | US FinancI Incm A Un | 100 | \$877 | 1 | \$8.77 | \$8.77 | \$8.77 | \$8.77 |
| UTC.C | Utility Corp CI 'C' | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| UTE.UN | Cdn Util & Tel FndUn | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| UWE | U3O8 Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| UXM | 1stAstUS Div50 Un | 700 | \$10,731 | 2 | \$15.33 | \$15.33 | \$15.33 | \$15.33 |
| UXM.B | 1stAstUS Dv50 UnhgUn | 3,400 | \$55,274 | 2 | \$16.25 | \$16.25 | \$16.26 | \$16.25 |
| VA | Vanguard Dev AsiaPac | 1,050 | \$38,057 | 3 | \$36.26 | \$36.26 | \$36.26 | \$36.25 |
| VAB | Vanguard Cdn Agr Bnd | 17,302 | \$435,070 | 26 | \$25.11 | \$25.11 | \$25.17 | \$25.10 |
| VAH | Vanguard FTSEDevAsia | 700 | \$23,180 | 2 | \$33.15 | \$33.15 | \$33.15 | \$33.10 |
| VB | VersaBank J | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| VB.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| VB.PR.B | VersaBank Pr 3 J | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| VBG | Vanguard GlbUS Aggr | 800 | \$21,170 | 3 | \$26.47 | \$26.47 | \$26.47 | \$26.43 |
| VBU | Vanguard USAggre Bnd | 600 | \$14,892 | 1 | \$24.82 | \$24.82 | \$24.82 | \$24.82 |
| VBV | VBI Vaccines Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.27 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| VCE | Vanguard FTSE Cdaldx | 3,100 | \$107,435 | 7 | \$34.61 | \$34.61 | \$34.68 | \$34.61 |
| VCM | Vecima Networks Inc. | 900 | \$8,595 | 3 | \$9.59 | \$9.59 | \$9.59 | \$9.53 |
| VCN | Vanguard CdaAllCapUn | 7,100 | \$234,949 | 11 | \$33.07 | \$33.07 | \$33.11 | \$33.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VDU | Vangrd FTSE Dev exUS | 4,500 | \$165,038 | 6 | \$36.78 | \$36.78 | \$36.78 | \$36.63 |
| VDY | Vanguard FTSE DivYld | 2,998 | \$104,842 | 14 | \$34.98 | \$34.98 | \$35.04 | \$34.87 |
| VE | Vanguard FTSE Dev EU | 4,000 | \$121,517 | 5 | \$30.47 | \$30.47 | \$30.47 | \$30.32 |
| VEE | Vanguard FTSEEmrgMkt | 16,445 | \$600,948 | 41 | \$36.55 | \$36.55 | \$36.65 | \$36.47 |
| VEF | Vangrd Dev US CA-heg | 5,692 | \$243,297 | 20 | \$42.83 | \$42.83 | \$42.83 | \$42.66 |
| VEH | Vanguard FTSE DevEU | 700 | \$21,189 | 1 | \$30.27 | \$30.27 | \$30.27 | \$30.27 |
| VET | Vermilion Energy Inc | 15,865 | \$776,681 | 127 | \$49.51 | \$49.51 | \$49.80 | \$48.38 |
| VFF | Village Farms Int'l | 9,134 | \$69,760 | 32 | \$7.67 | \$7.67 | \$7.80 | \$7.60 |
| VFV | Vanguard S&P500 Indx | 26,340 | \$1,624,051 | 64 | \$61.81 | \$61.81 | \$61.93 | \$61.29 |
| VGG | Vanguard US DivAppr | 6,800 | \$304,759 | 18 | \$44.94 | \$44.94 | \$45.04 | \$44.69 |
| VGH | Vanguard USDivCad-hg | 5,800 | \$216,202 | 9 | \$37.29 | \$37.29 | \$37.33 | \$37.16 |
| VGX | Vanguard CdnGvt Bond | 0 | \$0 | 0 | \$0.00 | \$24.78 | \$0.00 | \$0.00 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| VI | Vanguard exNA CA-Heg | 2,088 | \$62,747 | 7 | \$30.19 | \$30.19 | \$30.19 | \$29.98 |
| VII | Seven Generations A | 36,564 | \$684,625 | 232 | \$18.87 | \$18.87 | \$18.99 | \$18.29 |
| VIP.UN | Redwood Mo Incm Un | 7,200 | \$71,578 | 5 | \$9.96 | \$9.96 | \$9.96 | \$9.93 |
| VIU | Vanguard exNA Idx Un | 1,265 | \$37,356 | 6 | \$29.58 | \$29.58 | \$29.58 | \$29.48 |
| VLB | Vangrd CdnLT GvtBond | 0 | \$0 | 0 | \$0.00 | \$25.84 | \$0.00 | \$0.00 |
| VLE | Valeura Energy Inc J | 6,200 | \$23,736 | 13 | \$3.81 | \$3.81 | \$3.88 | \$3.79 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| VLQ | Vanguard GblLiqFactr | 0 | \$0 | 0 | \$0.00 | \$32.16 | \$0.00 | \$0.00 |
| VMO | Vanguard GblMomntFac | 2,000 | \$65,910 | 2 | \$33.00 | \$33.00 | \$33.00 | \$32.82 |
| VNP | 5N Plus Inc. | 1,000 | \$2,960 | 2 | \$2.96 | \$2.96 | \$2.96 | \$2.96 |
| VNR | Valener Inc. | 100 | \$2,238 | 1 | \$22.38 | \$22.38 | \$22.38 | \$22.38 |
| VNR.PR.A | Valener Inc. Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 2,095 | \$64,406 | 10 | \$30.75 | \$30.75 | \$30.80 | \$30.69 |
| VRX | Valeant Pharm Int'l | 267,900 | \$7,555,646 | 894 | \$28.21 | \$28.21 | \$28.69 | \$27.75 |
| VSB | Vanguard Cdn S-T Bnd | 41,361 | \$982,805 | 49 | \$23.77 | \$23.77 | \$23.78 | \$23.74 |
| VSC | Vanguard S-T CrpBond | 52,649 | \$1,275,387 | 44 | \$24.22 | \$24.22 | \$24.24 | \$24.19 |
| VSG | Vangrd CdnST GvtBond | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| VSP | Vanguard S&P500 C-Hg | 5,959 | \$292,721 | 16 | \$49.31 | \$49.31 | \$49.38 | \$48.96 |
| VUN | Vanguard US MktIdxUn | 10,600 | \$511,647 | 18 | \$48.31 | \$48.31 | \$48.40 | \$48.15 |
| VUS | Vanguard US TotMktUn | 6,316 | \$348,529 | 12 | \$55.34 | \$55.34 | \$55.45 | \$54.98 |
| VVL | Vanguard GblValFactr | 2,200 | \$77,609 | 3 | \$35.32 | \$35.32 | \$35.32 | \$35.05 |
| VVO | Vanguard GblMinVollt | 0 | \$0 | 0 | \$0.00 | \$30.07 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 6,995 | \$257,542 | 18 | \$36.81 | \$36.81 | \$36.91 | \$36.71 |
| VXM | 1stAsst MrlntlValUn | 400 | \$11,088 | 1 | \$27.72 | \$27.72 | \$27.72 | \$27.72 |
| VXM.B | 1stAst IntlValUnhgUn | 4,000 | \$119,440 | 1 | \$29.86 | \$29.86 | \$29.86 | \$29.86 |
| W.PR.H | Westcoast Engy 5.50% | 300 | \$7,527 | 1 | \$25.09 | \$25.09 | \$25.09 | \$25.09 |
| W.PR.J | Westcoast Engy 5.60% | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| W.PR.K | Westcoast Engy Pr 10 | 200 | \$5,188 | 1 | \$25.94 | \$25.94 | \$25.94 | \$25.94 |
| 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 | 16,420 | \$1,463,757 | 123 | \$89.23 | \$89.23 | \$89.95 | \$88.79 |
| WCP | Whitecap Resources J | 196,900 | \$1,904,380 | 731 | \$9.72 | \$9.72 | \$9.74 | \$9.58 |
| WDO | Wesdome Gold Mines | 12,507 | \$27,402 | 66 | \$2.18 | \$2.18 | \$2.24 | \$2.16 |
| WEED | Canopy Grwth Corp J | 265,340 | \$9,966,402 | 772 | \$37.59 | \$37.59 | \$38.59 | \$36.59 |
| WEF | Western Forest Prod | 147,400 | \$395,976 | 341 | \$2.71 | \$2.71 | \$2.73 | \$2.63 |
| WEQ | WesternOne Inc. | 1,000 | \$1,510 | 2 | \$1.51 | \$1.51 | \$1.51 | \$1.51 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$16.03 | \$0.00 | \$0.00 |
| WFS | World Fin Split Cl A | 24 | \$123 | 1 | \$0.00 | \$4.65 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| WFT | West Fraser Timber | 14,870 | \$1,222,307 | 116 | \$82.40 | \$82.40 | \$82.92 | \$81.59 |
| WIR.U | WPT Industrl REIT US | 1,838 | \$24,453 | 8 | \$13.27 | \$13.27 | \$13.34 | \$13.27 |
| WJA | WestJet Airline VV&V | 12,786 | \$322,544 | 83 | \$25.34 | \$25.34 | \$25.34 | \$25.06 |
| WJX | Wajax Corporation | 86 | \$2,021 | 1 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WN | Weston George | 2,300 | \$251,044 | 22 | \$109.58 | \$109.58 | \$109.58 | \$108.40 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 900 | \$22,284 | 1 | \$24.76 | \$24.76 | \$24.76 | \$24.76 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$24.71 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 100 | \$2,260 | 1 | \$22.60 | \$22.60 | \$22.60 | \$22.60 |
| WPK | Winpak Limited | 300 | \$13,145 | 3 | \$43.80 | \$43.80 | \$43.86 | \$43.79 |
| WPM | Wheaton Precious Mtl | 89,725 | \$2,466,496 | 551 | \$27.32 | \$27.32 | \$27.67 | \$27.25 |
| WPRT | Westport Fuel Sys | 3,300 | \$14,156 | 21 | \$4.27 | \$4.27 | \$4.32 | \$4.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| WRG | Western Energy Serv | 1,600 | \$2,129 | 6 | \$1.33 | \$1.33 | \$1.34 | \$1.33 |
| WRN | Wstrn Copper & Gld J | 3,800 | \$4,750 | 2 | \$1.25 | \$1.25 | \$1.25 | \$1.25 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 354 | \$21,873 | 5 | \$61.69 | \$61.69 | \$61.85 | \$61.69 |
| WTE | Westshore Terminals | 1,100 | \$28,333 | 9 | \$25.77 | \$25.77 | \$25.77 | \$25.74 |
| WXM | 1stAsst MornMomnt Un | 4,600 | \$76,113 | 3 | \$16.55 | \$16.55 | \$16.55 | \$16.54 |
| X | TMX Group Limited | 936 | \$67,862 | 7 | \$72.62 | \$72.62 | \$72.65 | \$71.87 |
| XAU | GoldMoney Inc. | 2,453 | \$13,238 | 19 | \$5.27 | \$5.27 | \$5.60 | \$5.22 |
| XAW | iShr CoreMSCI AC Wex | 12,000 | \$307,655 | 17 | \$25.71 | \$25.71 | \$25.72 | \$25.56 |
| XBB | iShr Cdn Univers Bnd | 76,000 | \$2,340,905 | 124 | \$30.77 | \$30.77 | \$30.88 | \$30.76 |
| XBM | iShr SP/TSXGblBseMtl | 6,100 | \$93,001 | 10 | \$15.32 | \$15.32 | \$15.32 | \$15.21 |
| XCB | iShares Cdn Corp Bnd | 84,000 | \$1,777,244 | 99 | \$21.13 | \$21.13 | \$21.19 | \$21.12 |
| XCD | iShare S&P CnsmrDscr | 400 | \$14,412 | 1 | \$36.03 | \$36.03 | \$36.03 | \$36.03 |
| XCG | iShares Cdn Growth | 1,600 | \$49,452 | 4 | \$30.91 | \$30.91 | \$30.92 | \$30.89 |
| XCH | iShares China Index | 1,400 | \$42,387 | 5 | \$30.24 | \$30.24 | \$30.30 | \$30.24 |
| XCS | iShare SP/TSX SmlCap | 3,000 | \$51,130 | 4 | \$17.01 | \$17.01 | \$17.06 | \$17.01 |
| XCT | exactEarth Ltd. J | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| XCV | iShares Cdn Value Un | 400 | \$10,916 | 1 | \$27.29 | \$27.29 | \$27.29 | \$27.29 |
| XDC | Xtreme Drilling J | 300 | \$664 | 2 | \$2.24 | \$2.24 | \$2.24 | \$2.20 |
| XDG | iShr CorMSCI GblDiv | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 0 | \$0 | 0 | \$0.00 | \$21.14 | \$0.00 | \$0.00 |
| XDIV | iShare CorMSCICdnDiv | 200 | \$4,302 | 1 | \$21.51 | \$21.51 | \$21.51 | \$21.51 |
| XDU | iShr CoreMSCI US Div | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Sclt Div | 10,600 | \$278,211 | 6 | \$26.26 | \$26.26 | \$26.26 | \$26.19 |
| XEB | iShr JP USD Emrg Mkt | 300 | \$6,561 | 1 | \$21.87 | \$21.87 | \$21.87 | \$21.87 |
| XEC | iShr Core EmrgMktIMI | 14,687 | \$426,588 | 33 | \$29.09 | \$29.09 | \$29.10 | \$28.89 |
| XEF | iShr CorMSCIEAFE IMI | 21,078 | \$672,314 | 30 | \$31.92 | \$31.92 | \$31.95 | \$31.75 |
| XEG | iShares S&P/TSX Engy | 57,600 | \$725,541 | 83 | \$12.63 | \$12.63 | \$12.66 | \$12.52 |
| XEH | iShr MSCI EU IMI CAD | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| XEI | iShr S&P/TSX HiDivUn | 3,600 | \$79,086 | 5 | \$21.97 | \$21.97 | \$21.98 | \$21.93 |
| XEM | iShare MSCI EmergMkt | 12,345 | \$427,441 | 8 | \$34.72 | \$34.72 | \$34.72 | \$34.61 |
| XEN | iShare Jantzi Social | 538 | \$13,651 | 2 | \$25.37 | \$25.37 | \$25.37 | \$25.37 |
| XEU | iShr MSCI EU IMI Idx | 500 | \$12,540 | 1 | \$25.08 | \$25.08 | \$25.08 | \$25.08 |
| XFA | iShrMSCIMultiUSA C-H | 400 | \$11,493 | 2 | \$28.74 | \$28.74 | \$28.74 | \$28.71 |
| XFC | iShr MSCI MultifacrCA | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$26.74 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 8,500 | \$203,224 | 5 | \$23.94 | \$23.94 | \$23.94 | \$23.83 |
| XFI | iShr MSCI MultifacEAFE | 600 | \$15,108 | 1 | \$25.18 | \$25.18 | \$25.18 | \$25.18 |
| XFN | iShares S&P/TSX Fins | 21,155 | \$828,622 | 34 | \$39.17 | \$39.17 | \$39.23 | \$39.05 |
| XFR | iShares Fltg Rate Un | 10,397 | \$209,701 | 13 | \$20.16 | \$20.16 | \$20.18 | \$20.16 |
| XFS | iShrMSCIMultiftr USA | 3,300 | \$88,021 | 2 | \$26.69 | \$26.69 | \$26.69 | \$26.55 |
| XGB | iShares Cdn Govt Bnd | 11,800 | \$252,574 | 6 | \$21.37 | \$21.37 | \$21.44 | \$21.37 |
| XGD | iShares S&P/TSX Gold | 73,571 | \$925,088 | 136 | \$12.47 | \$12.47 | \$12.70 | \$12.45 |
| XGI | iShr SP Gbl Indstrl | 5,500 | \$190,792 | 7 | \$34.69 | \$34.69 | \$34.70 | \$34.68 |
| XHB | iShare Cdn HYBrd Bnd | 3,225 | \$66,548 | 8 | \$20.63 | \$20.63 | \$20.65 | \$20.62 |
| XHC | iShare Gbl Hlthcare | 2,621 | \$121,121 | 6 | \$46.20 | \$46.20 | \$46.29 | \$46.18 |
| XHD | iShare US HighDiv Eq | 750 | \$22,307 | 3 | \$29.79 | \$29.79 | \$29.79 | \$29.72 |
| XHU | iShr US HiDiv EqtyUn | 15,200 | \$357,451 | 5 | \$23.49 | \$23.49 | \$23.62 | \$23.49 |
| XHY | iShares US HiYld Bnd | 7,878 | \$155,786 | 27 | \$19.76 | \$19.76 | \$19.80 | \$19.75 |
| XIC | iShr CoreSP/TSX Comp | 35,312 | \$915,921 | 61 | \$25.92 | \$25.92 | \$25.97 | \$25.85 |
| XID | iShares India Idx Un | 2,100 | \$76,343 | 7 | \$36.40 | \$36.40 | \$36.42 | \$36.33 |
| XIG | iShare US IG CorpBnd | 0 | \$0 | 0 | \$0.00 | \$23.53 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 23,200 | \$634,019 | 40 | \$27.36 | \$27.36 | \$27.41 | \$27.22 |
| XIT | iShares S&P/TSX Tech | 1,340 | \$22,095 | 3 | \$16.52 | \$16.52 | \$16.52 | \$16.47 |
| XIU | iShares S&P/TSX60 Un | 214,859 | \$5,227,437 | 246 | \$24.34 | \$24.34 | \$24.40 | \$24.26 |
| XLB | iShr CoreCdnLT BndUn | 0 | \$0 | 0 | \$0.00 | \$23.83 | \$0.00 | \$0.00 |
| XMA | iShare S&P/TSX Matrl | 3,400 | \$47,463 | 3 | \$13.95 | \$13.95 | \$13.96 | \$13.95 |
| XMC | iShr S&P US MidCapUn | 550 | \$10,258 | 2 | \$18.65 | \$18.65 | \$18.65 | \$18.65 |
| XMD | iShr S&P/TSX Cmpltn | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.25 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$3.19 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| XMI | iShare MSCIMinVIEAFE | 500 | \$17,875 | 1 | \$35.75 | \$35.75 | \$35.75 | \$35.75 |
| XML | iShr EgMinVIEAFE C-H | 0 | \$0 | 0 | \$0.00 | \$22.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XMM | iShr MinVol EmrgMkt | 1,300 | \$37,284 | 9 | \$28.69 | \$28.69 | \$28.74 | \$28.63 |
| XMS | iShr EgMinVol USA C-H | 0 | \$0 | 0 | \$0.00 | \$24.12 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 700 | \$31,834 | 3 | \$45.46 | \$45.46 | \$45.49 | \$45.46 |
| XMV | iShr MSCI MinVolCda | 0 | \$0 | 0 | \$0.00 | \$29.57 | \$0.00 | \$0.00 |
| XMW | iShr MSCI MinVolGbl | 900 | \$34,384 | 2 | \$38.20 | \$38.20 | \$38.22 | \$38.20 |
| XMY | iShr EgMinVolGlb C-H | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 16,534 | \$305,250 | 14 | \$18.47 | \$18.47 | \$18.48 | \$18.45 |
| XQB | iShare HighCdnBnd Un | 14,200 | \$289,870 | 15 | \$20.38 | \$20.38 | \$20.43 | \$20.38 |
| XQB.A | iShare HighCdnBnd Ad | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| XQQ | iShare NASDAQ 100 Un | 3,037 | \$168,685 | 17 | \$55.73 | \$55.73 | \$55.75 | \$55.20 |
| XRB | iShare Cdn RIRet Bnd | 1,810 | \$43,462 | 10 | \$23.99 | \$23.99 | \$24.09 | \$23.99 |
| XRE | iShares S&P/TSX REIT | 40,760 | \$681,101 | 60 | \$16.69 | \$16.69 | \$16.75 | \$16.66 |
| XSB | iShre Cdn Sh Trm Bnd | 39,317 | \$1,076,074 | 58 | \$27.37 | \$27.37 | \$27.39 | \$27.35 |
| XSC | iShr Conserv ShStgyFxd | 3,300 | \$65,307 | 6 | \$19.76 | \$19.76 | \$19.81 | \$19.76 |
| XSE | iShr Conserv Stgy Incm | 6,900 | \$138,559 | 11 | \$20.07 | \$20.07 | \$20.09 | \$20.05 |
| XSH | iShr CoreCdnShMplBnd | 16,000 | \$306,002 | 15 | \$19.11 | \$19.11 | \$19.15 | \$19.11 |
| XSI | iShr ST StratgFxd Un | 1,900 | \$36,423 | 1 | \$19.17 | \$19.17 | \$19.17 | \$19.17 |
| XSP | iShares Core S&P 500 | 57,115 | \$1,811,049 | 113 | \$31.79 | \$31.79 | \$31.84 | \$31.56 |
| XSQ | iShares ST CdnBnd Un | 400 | \$7,726 | 2 | \$19.30 | \$19.30 | \$19.33 | \$19.30 |
| XST | iShares Consumr Stpl | 0 | \$0 | 0 | \$0.00 | \$55.03 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 8,750 | \$294,377 | 15 | \$33.66 | \$33.66 | \$33.74 | \$33.47 |
| XTC | Exco Technologies | 100 | \$1,019 | 1 | \$10.19 | \$10.19 | \$10.19 | \$10.19 |
| XTD | TDb Split Cl A | 100 | \$657 | 1 | \$6.57 | \$6.57 | \$6.57 | \$6.57 |
| XTD.PR.A | TDb Split Prior Eqty | 100 | \$1,011 | 1 | \$10.11 | \$10.11 | \$10.11 | \$10.11 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 28,600 | \$327,018 | 10 | \$11.44 | \$11.44 | \$11.44 | \$11.41 |
| XUH | iShre CoreS&P US Mkt | 11,300 | \$296,161 | 3 | \$26.21 | \$26.21 | \$26.21 | \$26.15 |
| XUS | iShares CoreSP500Idx | 19,249 | \$832,635 | 25 | \$43.40 | \$43.40 | \$43.45 | \$43.08 |
| XUT | iShares S&P/TSX Util | 4,500 | \$100,211 | 7 | \$22.27 | \$22.27 | \$22.29 | \$22.21 |
| XUU | iShr CorS&P US MktUn | 1,300 | \$34,686 | 4 | \$26.69 | \$26.69 | \$26.80 | \$26.56 |
| XWD | iShare MSCI World Un | 9,100 | \$451,421 | 13 | \$49.79 | \$49.79 | \$49.79 | \$49.45 |
| XXM | 1stAstMnStrUSVal Un | 700 | \$9,863 | 1 | \$14.09 | \$14.09 | \$14.09 | \$14.09 |
| XXM.B | 1stAst MrnUS ValUnhg | 1,700 | \$29,858 | 3 | \$17.56 | \$17.56 | \$17.57 | \$17.56 |
| Y | Yellow Pages Limited | 207 | \$1,660 | 3 | \$7.95 | \$7.95 | \$8.09 | \$7.95 |
| Y.WT | Yellow Pages Ltd. Wt | 0 | \$0 | 0 | \$0.00 | \$2.92 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.13 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 11,600 | \$61,912 | 5 | \$5.17 | \$5.17 | \$5.35 | \$5.17 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 918,253 | \$3,960,552 | 1,034 | \$4.25 | \$4.25 | \$4.39 | \$4.23 |
| YXM | 1st Ast US Moment Un | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| YXM.B | 1st AstUSMmntUnhegUn | 200 | \$3,690 | 1 | \$18.45 | \$18.45 | \$18.45 | \$18.45 |
| ZAG | BMO AggregateBnd ETF | 30,975 | \$479,151 | 46 | \$15.45 | \$15.45 | \$15.49 | \$15.45 |
| ZAR | Zargon Oil & Gas Ltd | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| ZBK | BMO EqWght US BkCAD | 10,122 | \$279,617 | 26 | \$27.80 | \$27.80 | \$27.83 | \$27.29 |
| ZCH | BMO China Eq Idx ETF | 3,000 | \$81,909 | 9 | \$27.34 | \$27.34 | \$27.37 | \$27.12 |
| ZCL | ZCL Composites Inc | 400 | \$4,449 | 4 | \$11.16 | \$11.16 | \$11.16 | \$11.08 |
| ZCM | BMO Mid Crp Bond ETF | 26,500 | \$426,042 | 35 | \$16.05 | \$16.05 | \$16.10 | \$16.05 |
| ZCN | BMO S&P/TSX ComplIdx | 18,039 | \$397,403 | 26 | \$22.01 | \$22.01 | \$22.05 | \$21.99 |
| ZCS | BMO Shrt Crp Bnd ETF | 55,760 | \$786,664 | 44 | \$14.11 | \$14.11 | \$14.13 | \$14.09 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 19,900 | \$312,115 | 6 | \$15.67 | \$15.67 | \$15.69 | \$15.67 |
| ZDH | BMO Intl DivHg-CA Un | 300 | \$7,080 | 2 | \$23.62 | \$23.62 | \$23.62 | \$23.59 |
| ZDI | BMO Int'l Div CAD Un | 2,660 | \$61,432 | 9 | \$23.16 | \$23.16 | \$23.16 | \$23.05 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,400 | \$106,313 | 5 | \$44.36 | \$44.36 | \$44.36 | \$44.09 |
| ZDM | BMO MSCI EAFE HegCAD | 1,300 | \$29,159 | 2 | \$22.43 | \$22.43 | \$22.43 | \$22.43 |
| ZDV | BMO Cdn Dividend Un | 3,300 | \$58,138 | 9 | \$17.60 | \$17.60 | \$17.63 | \$17.60 |
| ZDY | BMO USDiv ETF CAD Un | 1,800 | \$54,654 | 7 | \$30.27 | \$30.27 | \$30.44 | \$30.27 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 11,710 | \$227,880 | 23 | \$19.49 | \$19.49 | \$19.52 | \$19.41 |
| ZEB | BMO Eq Wgt Bank ETF | 82,250 | \$2,485,030 | 140 | \$30.22 | \$30.22 | \$30.28 | \$30.11 |
| ZEF | BMO Em Mkt Bond HED | 3,083 | \$51,177 | 7 | \$16.62 | \$16.62 | \$16.64 | \$16.59 |
| ZEM | BMO MSCI EmrgMkts Un | 2,500 | \$54,209 | 6 | \$21.72 | \$21.72 | \$21.74 | \$21.55 |
| ZEO | BMO Eq WghtOil & Gas | 10,400 | \$114,403 | 11 | \$11.05 | \$11.05 | \$11.05 | \$10.96 |
| ZEQ | BMO MSCI EU HiQtyUn | 2,805 | \$57,114 | 7 | \$20.37 | \$20.37 | \$20.37 | \$20.32 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZEUS | BMO Shiller Selct US | 100 | \$2,179 | 1 | \$21.79 | \$21.79 | \$21.79 | \$21.79 |
| ZFH | BMO Fltg Rthi Yld Un | 6,500 | \$100,434 | 6 | \$15.42 | \$15.42 | \$15.46 | \$15.42 |
| ZFL | BMO Lng Federal Bond | 3,400 | \$58,514 | 1 | \$17.21 | \$17.21 | \$17.21 | \$17.21 |
| ZFM | BMO Mid Fed Bnd Indx | 3,500 | \$55,674 | 6 | \$15.88 | \$15.88 | \$15.93 | \$15.88 |
| ZFS | BMO Shrt Fed Bnd ETF | 3,500 | \$49,525 | 2 | \$14.15 | \$14.15 | \$14.15 | \$14.15 |
| ZFS.L | BMO ShFedrlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$19.79 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Glb Gold | 300 | \$2,895 | 1 | \$9.65 | \$9.65 | \$9.65 | \$9.65 |
| ZGI | BMO Gbl Infrastr ETF | 1,728 | \$58,764 | 7 | \$34.06 | \$34.06 | \$34.06 | \$33.89 |
| ZGQ | BMO MSCI AllCntryWrI | 500 | \$15,232 | 3 | \$30.49 | \$30.49 | \$30.49 | \$30.40 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 12,880 | \$184,622 | 14 | \$14.32 | \$14.32 | \$14.35 | \$14.32 |
| ZIC | BMO MidUSCrpBndCA Un | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$14.82 | \$0.00 | \$0.00 |
| ZID | BMO India Eq Idx ETF | 1,150 | \$29,214 | 5 | \$25.41 | \$25.41 | \$25.54 | \$25.24 |
| ZIN | BMO EqWgtIndustrl Un | 0 | \$0 | 0 | \$0.00 | \$26.85 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 1,800 | \$16,459 | 5 | \$9.23 | \$9.23 | \$9.23 | \$9.12 |
| ZJK | BMO HiYldUS CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ZJN | BMO Junior Gas ETF | 0 | \$0 | 0 | \$0.00 | \$16.38 | \$0.00 | \$0.00 |
| ZJO | BMO Junior Oil ETF | 3,900 | \$53,792 | 3 | \$13.77 | \$13.77 | \$13.81 | \$13.74 |
| ZLB | BMO VolatltY Cad Un | 23,300 | \$705,690 | 48 | \$30.29 | \$30.29 | \$30.34 | \$30.25 |
| ZLC | BMO Long Crp Bnd ETF | 400 | \$7,420 | 4 | \$18.56 | \$18.56 | \$18.56 | \$18.53 |
| ZLD | BMO LwVol IntlEq H-C | 500 | \$11,565 | 1 | \$23.13 | \$23.13 | \$23.13 | \$23.13 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 200 | \$4,712 | 2 | \$23.57 | \$23.57 | \$23.57 | \$23.55 |
| ZLI | BMO LowVolIntl Eq Un | 1,400 | \$32,897 | 4 | \$23.52 | \$23.52 | \$23.52 | \$23.49 |
| ZLU | BMO LwVltyUSEq CADUn | 9,200 | \$284,080 | 19 | \$30.87 | \$30.87 | \$30.96 | \$30.73 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 500 | \$8,168 | 3 | \$16.34 | \$16.34 | \$16.34 | \$16.33 |
| ZMP | BMO MidProvBnd CadUn | 14,800 | \$218,783 | 20 | \$14.75 | \$14.75 | \$14.80 | \$14.75 |
| ZMT | BMO EqWgtGlbMtlHegCA | 3,500 | \$46,005 | 6 | \$13.20 | \$13.20 | \$13.20 | \$13.13 |
| ZMU | BMO MidUS IG HegBnd | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrte Hg-CA | 500 | \$9,895 | 1 | \$19.79 | \$19.79 | \$19.79 | \$19.79 |
| ZPL | BMO LngProvBndCad Un | 300 | \$4,757 | 2 | \$15.89 | \$15.89 | \$15.89 | \$15.84 |
| ZPR | BMO Laddered Pr Indx | 148,384 | \$1,758,723 | 142 | \$11.87 | \$11.87 | \$11.87 | \$11.82 |
| ZPS | BMO Shrt Prv Bnd ETF | 17,900 | \$240,218 | 12 | \$13.41 | \$13.41 | \$13.43 | \$13.41 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 3,000 | \$53,390 | 2 | \$17.81 | \$17.81 | \$17.81 | \$17.77 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 1,900 | \$98,076 | 10 | \$51.88 | \$51.88 | \$51.88 | \$51.29 |
| ZRE | BMO EqI Wgt REITs Un | 1,344 | \$28,235 | 5 | \$21.08 | \$21.08 | \$21.10 | \$20.98 |
| ZRR | BMO RI Return Bond | 300 | \$5,187 | 1 | \$17.29 | \$17.29 | \$17.29 | \$17.29 |
| ZSP | BMO S&P500 IdxCAD Un | 30,500 | \$1,161,368 | 32 | \$38.26 | \$38.26 | \$38.30 | \$37.95 |
| ZSP.U | BMO S&P500 Idx US Un | 4,700 | \$145,324 | 1 | \$30.92 | \$30.92 | \$30.92 | \$30.92 |
| ZST | BMO Ultra ShrtBnd Un | 400 | \$20,724 | 2 | \$51.81 | \$51.81 | \$51.81 | \$51.81 |
| ZST.L | BMO UltraSh BndAccum | 0 | \$0 | 0 | \$0.00 | \$50.59 | \$0.00 | \$0.00 |
| ZSU | BMO Sh-Trm US CrpBnd | 500 | \$7,335 | 1 | \$14.67 | \$14.67 | \$14.67 | \$14.67 |
| ZUB | BMO Eq Wgt US Banks | 13,825 | \$432,897 | 33 | \$31.55 | \$31.55 | \$31.56 | \$31.03 |
| ZUD | BMO USDiv Hdg-Cad Un | 0 | \$0 | 0 | \$0.00 | \$24.73 | \$0.00 | \$0.00 |
| ZUE | BMO S&P 500 Hedg-CAD | 3,300 | \$139,620 | 7 | \$42.51 | \$42.51 | \$42.51 | \$42.18 |
| ZUH | BMO EqWgt US Health | 400 | \$21,028 | 2 | \$52.57 | \$52.57 | \$52.57 | \$52.57 |
| ZUP | BMO US PrefShr CA Un | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$25.81 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQltyUn | 2,900 | \$93,453 | 8 | \$32.31 | \$32.31 | \$32.31 | \$32.15 |
| ZUT | BMO EqI Wgt Util ETF | 1,600 | \$27,462 | 6 | \$17.16 | \$17.16 | \$17.19 | \$17.14 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| ZVI | BMO MSCI EAFE Val Un | 500 | \$10,955 | 1 | \$21.91 | \$21.91 | \$21.91 | \$21.91 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$22.34 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg Un | 13,663 | \$330,806 | 27 | \$24.29 | \$24.29 | \$24.30 | \$24.15 |
| ZWB | BMO Coverd CallCdnBk | 32,503 | \$643,374 | 42 | \$19.81 | \$19.81 | \$19.83 | \$19.73 |
| ZWC | BMO Cdn HiDivCovCall | 8,200 | \$167,745 | 17 | \$20.47 | \$20.47 | \$20.48 | \$20.42 |
| ZWE | BMO EU DivCovCal C-H | 45,810 | \$1,022,101 | 78 | \$22.34 | \$22.34 | \$22.36 | \$22.27 |
| ZWH | BMO US HighDivCov Un | 16,900 | \$350,326 | 22 | \$20.77 | \$20.77 | \$20.83 | \$20.66 |
| ZWH.U | BMO US HighDivCov US | 900 | \$20,673 | 1 | \$22.97 | \$22.97 | \$22.97 | \$22.97 |
| ZWU | BMO CoverdUtility Un | 24,210 | \$324,573 | 26 | \$13.42 | \$13.42 | \$13.43 | \$13.37 |
| ZXM | 1stAst MornIntlMomUn | 0 | \$0 | 0 | \$0.00 | \$30.27 | \$0.00 | \$0.00 |
| ZXM.B | 1stAst IntlMomUnhgUn | 100 | \$3,219 | 1 | \$32.19 | \$32.19 | \$32.19 | \$32.19 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|----------|--------|---------|-----------|---------|---------|
| ZYME | Zymeworks Inc. | 4,500 | \$57,826 | 4 | \$12.89 | \$12.89 | \$12.89 | \$12.82 |
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 600 | \$20,770 | 5 | \$34.60 | \$34.60 | \$34.70 | \$34.50 |

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 | 7,000 | \$1,715 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| 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 |
| AAG.H | Aftermath Sv | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AAL | Advantage Li | 152,392 | \$207,580 | 90 | \$1.39 | \$1.39 | \$1.39 | \$1.31 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAO | Augusta Inds | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AAP | Alpha Peak | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AAX | Advance Gl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 141,500 | \$36,708 | 41 | \$0.27 | \$0.27 | \$0.28 | \$0.23 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABCN | Abcann Globa | 262,900 | \$637,907 | 182 | \$2.45 | \$2.45 | \$2.53 | \$2.35 |
| ABE | ABE Res Inc. | 6,000 | \$4,350 | 2 | \$0.70 | \$0.70 | \$0.75 | \$0.70 |
| ABE.WT | ABE Res wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ABM | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ABN | Aben Res Ltd | 9,000 | \$1,300 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| ABR | Ashburton Ve | 1,500 | \$185 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| ABRA | Abraplata Re | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ACA.P | Apolo Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | 69,304 | \$92,154 | 44 | \$1.36 | \$1.36 | \$1.46 | \$1.27 |
| ACU | Aurora Solar | 1,000 | \$265 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| ACY.H | Acme Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 4,000 | \$600 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc | 6,500 | \$755 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ADZN | Adventus Zin | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| AEC | Anfield Egy | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AEX | Alopex Gld I | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| AFCC | Automotive F | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | \$0.33 | \$0.00 | \$0.00 |
| AGB | Atlantic Gld | 6,000 | \$8,809 | 22 | \$1.44 | \$1.44 | \$1.49 | \$1.44 |
| AGB.WT | Atlantic wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| AGC | Amarillo Gld | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AGG | African Gold | 23,000 | \$1,145 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGL | Aguila Amern | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AGM | Aldridge | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AGO | AurCrest Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGRL | Aguia Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$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 | \$0.20 | \$0.00 | \$0.00 |
| AGZ | Ashanti Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AHI | Agility Heal | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AHM.H | Antl Hill M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHP | Allied Hotel | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| AHS | Alta Natural | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AHU | Arctic Hunte | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| All | Almonty Inds | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| AIIM | Albert Mng I | 25,000 | \$2,375 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| AIML.P | AIM1 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIS | A.I.S. Res L | 5,100 | \$5,315 | 4 | \$1.05 | \$1.05 | \$1.05 | \$1.03 |
| AKC.H | Arkadia Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AKH | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AL | ALX Uranium | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ALD | Aldever Res | 60,000 | \$1,800 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ALG | AlGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 13,500 | \$3,990 | 6 | \$0.31 | \$0.31 | \$0.31 | \$0.28 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ALZ | Aldershot Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.27 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AMO | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMT.H | Amato Expl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 10,000 | \$1,850 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| AMY | Amern Mangan | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| AMZ | Almadex Mnrl | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| AN | Arena Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ANB | Anglo-Bomarc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ANC.H | Anchor Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ANG | Angel Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ANK | Angkor Gld C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ANL.H | Atlantic Ind | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ANT.H | Adent Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 10,000 | \$1,775 | 2 | \$0.17 | \$0.17 | \$0.19 | \$0.17 |
| ANZ | Alianza Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AOT | Ascot Res | 2,000 | \$2,600 | 1 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| 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 | 7,000 | \$2,945 | 5 | \$0.42 | \$0.42 | \$0.43 | \$0.40 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AQ | African Quee | 30,000 | \$750 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AQS | Aequus Pharm | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ARA | Anconia Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ARR.H | Arco Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| ARU | Aurania Res | 2,000 | \$9,030 | 3 | \$4.54 | \$4.54 | \$4.54 | \$4.49 |
| ASB.H | ASB Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ASI | Ashanti Sank | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ASN | Asian Mnrl R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ASQ | Astorius Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AT | AcuityAds HI | 5,900 | \$9,012 | 18 | \$1.50 | \$1.50 | \$1.55 | \$1.49 |
| ATC | ATAC Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| ATE | Antibe Thera | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ATG | Atlanta | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ATM | Atacama Pac | 4,000 | \$2,680 | 3 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| ATU | Altura Egy I | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ATV | Alto Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATW | AtmanCo Inc. | 7,000 | \$1,285 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| AU | Aurion Res | 0 | \$0 | 0 | \$0.00 | \$1.64 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AUN | Aurcana Corp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AUO.P | Aumento Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| AUU | Aura Svr Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUX | Auramex Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AVE | Aveda Transp | 6,000 | \$3,190 | 3 | \$0.52 | \$0.52 | \$0.56 | \$0.52 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AVN | Avanti Egy I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 3,000 | \$255 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| AXIS | Axis Auto Fi | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AXN.P | Aim Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AXQ | AXE Expl Inc | 45,000 | \$4,150 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| AXV | Axion Vens I | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZM | Azimut | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| AZN.H | Arcturus Ven | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 5,000 | \$1,025 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| AZT | Aztec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| AZX | Alexandria | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BANC | Bkers Cobalt | 9,000 | \$6,020 | 6 | \$0.67 | \$0.67 | \$0.68 | \$0.66 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 7,000 | \$2,850 | 8 | \$0.39 | \$0.39 | \$0.42 | \$0.39 |
| BBC.H | Black Bir | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BBI | Blackbird Eg | 11,000 | \$3,560 | 9 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| BBI.WT | Blackbird wt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BBS.H | Black Bull R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.19 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 3,400 | \$6,998 | 10 | \$2.07 | \$2.07 | \$2.10 | \$2.01 |
| BCN | Bacanora Mnr | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| BCP | Broome Cap I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BDG | Black Dragon | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BEAN | Peekaboo Bea | 21,000 | \$16,395 | 10 | \$0.76 | \$0.76 | \$0.85 | \$0.70 |
| BEE | Bee Vectorin | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| BEL | Belvedere | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$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 | 3,500 | \$1,885 | 2 | \$0.54 | \$0.54 | \$0.54 | \$0.53 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BEY | Blacksteel E | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BFD | Beaufield Re | 9,500 | \$1,548 | 2 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| BFF | Nevada Egy M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| BGS | Baroyeca G&S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BHR | Blackheath R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| BHT | Braveheart | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BIT | Black Isle | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BKD | Breaking Dat | 1,000 | \$2,641 | 4 | \$2.65 | \$2.65 | \$2.67 | \$2.60 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| BKR | Berkwood Res | 2,000 | \$670 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| 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 | \$4.35 | \$0.00 | \$0.00 |
| BLOC | Global Block | 31,944 | \$49,036 | 52 | \$1.65 | \$1.65 | \$1.65 | \$1.42 |
| BLOK | Block One Ca | 2,000 | \$1,730 | 2 | \$0.87 | \$0.87 | \$0.87 | \$0.86 |
| BLR | Blackhawk | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BLS | Black Sea Co | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| BM.H | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BML | Barker Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 |
| BMX | Boreal Mtls | 5,000 | \$1,550 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| BMX.WT | Boreal wt | 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 |
| BOC | BlueOcean Nu | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BOL | Bold Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOR | Border Pete | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BP.H | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| BPLI | Bluedrop Per | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BPWR.UN | Blockchain P | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| BPX | Bruin Point | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| BQ.H | BQ Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BRC | Blackrock Gl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BRD | Broadway Gld | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$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.PRA | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| BRS | BRS Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BRU | Brunswick Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRZ | Bearing Lith | 13,500 | \$11,415 | 6 | \$0.85 | \$0.85 | \$0.85 | \$0.83 |
| 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 | \$1,740 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.28 |
| BSP.H | Big Sky Pete | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BSR | Bluestone Re | 400 | \$460 | 2 | \$1.15 | \$1.15 | \$1.15 | \$1.15 |
| BTI | biOasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| BTL | BTL Grp Ltd. | 24,205 | \$260,819 | 72 | \$10.97 | \$10.97 | \$10.98 | \$10.60 |
| BTR | Bonterra Res | 40,000 | \$21,755 | 10 | \$0.54 | \$0.54 | \$0.56 | \$0.54 |
| BTRU | Betteru Educ | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 1,000 | \$120 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BTU | BTU Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTV | BlueRush Med | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 10,000 | \$1,350 | 2 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BUL | Bullman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BUS | Grande W Tra | 5,000 | \$10,717 | 10 | \$2.17 | \$2.17 | \$2.17 | \$2.13 |
| BUZ.P | Buzz Cap Inc | 6,000 | \$3,870 | 2 | \$0.62 | \$0.62 | \$0.67 | \$0.62 |
| BVA | Bravada Gld | 10,000 | \$1,425 | 2 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| BVO | Bevo Agro | 0 | \$0 | 0 | \$0.00 | \$1.88 | \$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 | \$0.02 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| BYU.H | Bayswater Ur | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| C | Contact Gld | 2,500 | \$1,325 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| CA.H | Catalina Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CAB.P | Cabernet Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CAF | Canaf Grp In | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAT | Chimata Gld | 16,000 | \$2,240 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAV | Camrova Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CAY | Cache Expl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 20,000 | \$1,900 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CBLT | CBLT Inc. | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CBM.H | CBD MED Rese | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| CBS | Bard Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CBW | Cannabis Whe | 888,272 | \$2,212,853 | 573 | \$2.43 | \$2.43 | \$2.72 | \$2.36 |
| CBW.WT | Cannabis wt | 1,877 | \$1,643 | 7 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| CBX | Cortex | 0 | \$0 | 0 | \$0.00 | \$4.40 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 10,000 | \$850 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CCC | Cornerston | 5,000 | \$1,550 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| CCD | Cascadero Co | 1,000 | \$120 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CCE | Commerce Res | 72,000 | \$5,400 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CCK | Cda Coal Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 19,000 | \$570 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CDA | Canuc Res Co | 5,000 | \$1,275 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| CDC | Cadillac Ven | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CDG | Candente Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CDU | Cardero Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| CEI | Crystal Expl | 5,000 | \$475 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEN | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 |
| CFI.P | Califfi Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFM | Confederatio | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| CFY | Changfeng Eg | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CGE | Corex Gold | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CGLD | Core Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CGM | California G | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| CGP | Cornerstone | 15,000 | \$3,150 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| CGP.WT.S | Cornerst wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|---------|--------|--------|-----------|--------|--------|
| CHTA | Cheetah Cany | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 |
| CIFR | Cipher Res I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| CIP.H | Cdn Intl Pha | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CIT.H | CR Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CJC | Cda Strategi | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 500 | \$1,615 | 5 | \$3.23 | \$3.23 | \$3.23 | \$3.23 |
| CKK | Cordy Ofield | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CKZ.H | Caspian Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CLB | Colombia Cre | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CLE | Clean Commod | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CLH | Coral Gld | 11,000 | \$4,510 | 2 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| CLI | Clearford Wa | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CLM | Crystal Lake | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| CLY | Clarcocity Co | 59,000 | \$7,150 | 15 | \$0.13 | \$0.13 | \$0.13 | \$0.11 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CMB | CMC Mtis Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CMI | C-Com Satell | 0 | \$0 | 0 | \$0.00 | \$1.24 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CMM | Canabo Medic | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CMV | China Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| CMX | Chilean Mtis | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CNA.H | Canasia Finl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CNC | Canyon Coppe | 5,000 | \$700 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CNG | Cdn Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CNH | Crownia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNS | Contagious G | 2,400 | \$660 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CNZ | Cdn Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| COB.U | Cohbar Inc. | 0 | \$0 | 0 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| COL | Copper Nth M | 21,000 | \$1,680 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| COLS.P | Colson Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| COO | NatureBk Ast | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CORE | Canadian Ore | 5,000 | \$1,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| COT | Cotinga Phar | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$5.75 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CPM | Crystal Peak | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CPO | Cobalt Power | 1,500 | \$398 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| CPS | Claim Post | 6,000 | \$480 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| CQV.H | Cdn Imperial | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CRD.H | Coronado Res | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CRE | Critical Ele | 10 | \$15 | 1 | \$0.00 | \$1.56 | \$0.00 | \$0.00 |
| CRF | Coronet Mtis | 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 |
| CRU | Cameo Res Co | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$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 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 1,900 | \$3,735 | 2 | \$1.98 | \$1.98 | \$1.98 | \$1.95 |
| CSPG | Alabama Grap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CSQ | Canamex Gld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CSR | Castle Svr R | 10,000 | \$4,825 | 2 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| CST | CO2 Solution | 6,000 | \$480 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CSV.H | Caracara Svr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$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 |
| CTO | Circa Entprs | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| CTU | Le Chateau | 3,000 | \$480 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| CUC | Carube Coppe | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CUO | Copper One I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CUV | Cuba Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CUX | Carmax Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CUZ | Cruz Cobalt | 193,421 | \$68,396 | 36 | \$0.34 | \$0.34 | \$0.37 | \$0.34 |
| CV.H | Chantrell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CVA | Cava Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| CVM | CVR Medical | 21,500 | \$9,240 | 9 | \$0.44 | \$0.44 | \$0.44 | \$0.42 |
| CVR | Cdn Oil R&R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CVS.P | Canvass Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$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 | \$0.20 | \$0.00 | \$0.00 |
| CWM | Crown Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| CX | Clarmin Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CXA.H | Cons HCI Hld | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| CXB | Calibre Mng | 3,000 | \$345 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CXE.H | Camex Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CXO | Colorado Res | 1,000 | \$185 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CXV | BLVD Centers | 16,000 | \$2,080 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CXXI.H | C21 Invt In | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CYP | Cypress Dev | 5,500 | \$1,583 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| CYX | Calyx Bio-Ve | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 200 | \$126 | 1 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| CZQ.H | Contl Precio | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CZX | Cda Zinc Mtl | 5,500 | \$1,680 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAI.H | Datinvest In | 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 | 13,000 | \$8,750 | 9 | \$0.68 | \$0.68 | \$0.71 | \$0.65 |
| DAP.U | XPEL Techs | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$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 | \$0.25 | \$0.00 | \$0.00 |
| DBD.H | Darien Busin | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| DBV | Doubleview C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DCY | Discovery-Cp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$4.10 | \$0.00 | \$0.00 |
| DEC | Decade Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| DEV.H | CT Developer | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DFR | Diamond Fiel | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DFS | Global Daily | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| 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 | \$0.05 | \$0.00 | \$0.00 |
| DJI | Dajin Res | 1,000 | \$180 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLS | DealNet Cap | 26,000 | \$2,470 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DLV.H | DLV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DM | Datametrex A | 25,200 | \$7,463 | 7 | \$0.30 | \$0.30 | \$0.31 | \$0.29 |
| DMA | Diamedica Th | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$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 | \$0.22 | \$0.00 | \$0.00 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| DPH | Duncan Park | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DRC.H | Dragonfly Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRV | Duran Vens I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| DSV | Discovery Mt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$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 | \$1.22 | \$0.00 | \$0.00 |
| DUKE.P | Duckworth Ca | 150 | \$48 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 3,500 | \$2,450 | 2 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| DVA | Delivra Corp | 12,200 | \$6,125 | 9 | \$0.51 | \$0.51 | \$0.51 | \$0.49 |
| DVC.H | Devin Egy Cp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DVI | Dunnedin Ven | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| DVT | Divestco Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| DXA | Doxa Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DXD | 3D Signature | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYA | DynaCERT Inc | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DYU.H | Dawson Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 13,000 | \$4,160 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| EAS | E Asia Mnrls | 50,000 | \$4,505 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EBY | Emerald Bay | 388,000 | \$13,430 | 20 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| ECC | Ethos Gold | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EGA | Eagle Graphi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EGD | EnerGld Dril | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EHT | Enerdynamic | 50,000 | \$5,175 | 4 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| EIL | Empire Inds | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EL | Engagement | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | 4,700 | \$5,012 | 4 | \$1.00 | \$1.00 | \$1.10 | \$1.00 |
| ELT | Electra Ston | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ELY | Ely Gld Rylt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMC | Emblem Corp. | 78,000 | \$154,992 | 49 | \$1.97 | \$1.97 | \$2.01 | \$1.96 |
| EMC.WT | Emblem wt | 500 | \$392 | 2 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| EMC.WT.A | Emble wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EMH | Emerald Heal | 329,269 | \$2,163,002 | 387 | \$6.71 | \$6.71 | \$6.79 | \$6.26 |
| EMO | Emerita Res | 9,000 | \$810 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| EMR | EmGld Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| EMS.H | Element 79 C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EMX | EMX Ryty Co | 6,400 | \$7,015 | 5 | \$1.13 | \$1.13 | \$1.18 | \$1.05 |
| ENA | Enablencc Te | 16,000 | \$795 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ENER | Enerspar Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ENV.H | Enssolutions | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| ENW.WT | Enwave wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 500 | \$270 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| EP | Empire MtIs | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPI | Essa Pharma | 500 | \$138 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| EPO | Encanto Pota | 110,000 | \$6,600 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| EPWR | EPower MtIs | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| EPX.H | eShippers | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 1,000 | \$600 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| EQG | eQube Gaming | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EQX | EquinoxGld C | 60,500 | \$78,974 | 100 | \$1.29 | \$1.29 | \$1.33 | \$1.27 |
| EQX.WT | EquinoxGl wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ERE.UN | European Rel | 2,900 | \$10,496 | 4 | \$3.62 | \$3.62 | \$3.64 | \$3.60 |
| ERG | Ergoresearch | 9,000 | \$2,655 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| 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 |
| ES | Eight Soluti | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 4,000 | \$1,040 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| ESR | Esrey Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESU | EEStor Corp. | 6,500 | \$3,310 | 3 | \$0.51 | \$0.51 | \$0.51 | \$0.50 |
| ESV | E.S.I. Envir | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 |
| ETMC | E3 MtIs Corp | 3,000 | \$1,650 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| ETV.H | Evermount Ve | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EU | Encore Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EUK | Eureka Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EUO | EuroCtrl Tec | 33,000 | \$2,605 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| EV | Erin Vens In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EVM | Evrin Res | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| EVR | Everton Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 |
| EXT.P | Exalt Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EXX | Equitorial E | 10,000 | \$1,050 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| EYC | Eyecarrot In | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| EZNC.H | Eern Zinc Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| F | Fiore Gld Lt | 8,100 | \$7,100 | 7 | \$0.87 | \$0.87 | \$0.89 | \$0.87 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| FAM | Family Memo | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.69 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| FCA | Firm Cap Ame | 0 | \$0 | 0 | \$0.00 | \$8.41 | \$0.00 | \$0.00 |
| FCA.U | Firm Cap US | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| FCA.WT.U | Firm Cap wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FCC | First Cobalt | 1,600 | \$2,096 | 6 | \$1.31 | \$1.31 | \$1.31 | \$1.31 |
| FCD.UN | Firm Cap Pro | 0 | \$0 | 0 | \$0.00 | \$6.60 | \$0.00 | \$0.00 |
| FCF | Founders Adv | 1,000 | \$2,271 | 4 | \$2.25 | \$2.25 | \$2.28 | \$2.25 |
| FCV | Focus Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FDC | Forum Urani | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FE | 1st Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 2,000 | \$250 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| FEX | Fjordland Ex | 10,000 | \$2,100 | 2 | \$0.20 | \$0.20 | \$0.22 | \$0.20 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FGC | Frontline Gl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FGD | 1st Global D | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| FGR | Fengro Inds | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIL | Filo Mng Cor | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| FIRE | The Supreme | 312,762 | \$824,545 | 364 | \$2.64 | \$2.64 | \$2.69 | \$2.56 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$2.44 | \$0.00 | \$0.00 |
| FIX | Firebird Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 5,000 | \$3,250 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| FLGC | Fanlogic Int | 6,000 | \$3,060 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| FLT | Drone Delive | 47,965 | \$86,162 | 27 | \$1.83 | \$1.83 | \$1.83 | \$1.76 |
| FLX | Fieldex Expl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FLY | FLYHT Aerosp | 9,000 | \$17,894 | 11 | \$1.98 | \$1.98 | \$2.00 | \$1.98 |
| FMG | 1st Mexican | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FMR | Fairmont | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 94,000 | \$6,580 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| FOM | Foran Mng Co | 7,000 | \$3,560 | 3 | \$0.52 | \$0.52 | \$0.52 | \$0.50 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FPC | Falco Res | 2,000 | \$2,110 | 2 | \$1.06 | \$1.06 | \$1.06 | \$1.05 |
| FPC.WT | Falco wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FPX | FPX Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FREE | Freedom Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FRI | Freeport Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FRK | Front Range | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 34,980 | \$10,022 | 15 | \$0.29 | \$0.29 | \$0.31 | \$0.27 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| FUND | Katiput Tec | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FURA | Fura Gems In | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| FUU | Fission 3.0 | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FV | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FWZ | Fireweed Zin | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GAME | Millennial E | 5,675 | \$4,427 | 4 | \$0.72 | \$0.72 | \$0.81 | \$0.72 |
| GAR | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GAZ.UN | Fronsac Real | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| GBL | GB Mnrls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GBR | Grt Bear Res | 5,000 | \$2,050 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| GCC.H | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GCCC | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GCR | Gespeg Coppe | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GCX.H | Granite Cree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 3,000 | \$135 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GDNP | Good Natured | 53,000 | \$6,030 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GEL | Tangelo Game | 28,000 | \$1,260 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GEM | Pele Mountai | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 15,000 | \$2,970 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| GFL.H | Gulfstream A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GG | Galane Gld L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GGG | Graphene 3D | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 8,730 | \$27,827 | 18 | \$3.15 | \$3.15 | \$3.35 | \$3.12 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| 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 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GI | Gem Intl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 200 | \$114 | 1 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| GIII | GEN III Oil | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| GIS | Genesis Mtls | 11,500 | \$1,418 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GIX | Geologix Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GKX | Gemini Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GLDN | Glden Ridge | 5,000 | \$550 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GLIN.P | Global Invts | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GLK | Grt Lakes Gr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLO | Global Atomi | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| GLW | Galway Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GMN | GobiMin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| GNC | Gainey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GNF | Greenfields | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GNH | Glden Hope | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GNT | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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. | 2,100 | \$2,981 | 3 | \$1.41 | \$1.41 | \$1.42 | \$1.41 |
| GOLD.WT | GldMng Inc w | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| GOM | Glden Dawn | 27,000 | \$6,480 | 4 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GOP | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GP | Glden Peak | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GPH | Graphite One | 7,000 | \$560 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GPM | GPM Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GPV | GreenPower | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GPY | Glden Predat | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 1,500 | \$630 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| GR | Grt Atlanti | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRA | Nanoxplore I | 0 | \$0 | 0 | \$0.00 | \$2.13 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| GRC | Grenville St | 14,500 | \$1,473 | 2 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| GRCC.P | Green Rise C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| GRI | Galore Res | 20,000 | \$600 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GRK | Gray Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GRO | Growmax Res | 14,500 | \$1,885 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GRR | Glden Reign | 11,000 | \$2,200 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| GRV | Gld Reach | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| GRX.H | Greenshield | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 100 | \$352 | 1 | \$3.52 | \$3.52 | \$3.52 | \$3.52 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|-----------|-------------|--------|--------|-----------|--------|--------|
| GSA | Groundstar | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| GSH | Gld Sh Re Co | 11,000 | \$2,605 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GSI | Gatekeeper S | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GSP | Gensource Po | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GSR | Gldstrike Re | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| GTB | GrtBks Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| GTT | GT Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GUS.P | Angus Vens I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 |
| GVY | Green Valley | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 11,500 | \$1,835 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GWM | Galway Mtls | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$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 |
| GXR | Georox Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GXS | Goldsource | 30,000 | \$2,700 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GXU | Goviex Urani | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GYA | GUYANA GldST | 2,000 | \$540 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GZZ | Gldn Valley | 1,750 | \$508 | 3 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| 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 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| HAW.P | Haw Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HBE | Hornby Bay | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HBK | Highbk Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HEC | Handa Copper | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HEI | Huntingt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HEM | Hemostemix | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HEMP | Hempco Food | 14,700 | \$25,220 | 10 | \$1.67 | \$1.67 | \$1.77 | \$1.67 |
| HEO | H2O Innovati | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HIP | Newstrike | 1,293,678 | \$1,522,033 | 596 | \$1.12 | \$1.12 | \$1.38 | \$1.10 |
| HIT | HIT Techs In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 542,032 | \$1,478,517 | 405 | \$2.96 | \$2.96 | \$2.98 | \$2.58 |
| HJI | Helijet Intl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HME | Hemisphere | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | \$0.37 | \$0.00 | \$0.00 |
| HOC | Hunter Oil C | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| HOPE.P | Hope Well Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPL | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 4,000 | \$443 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| HRC | Helio Res Cp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HRE | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HRH | Hillcrest Pe | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HSI | H-Source Hld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 5,500 | \$4,480 | 2 | \$0.82 | \$0.82 | \$0.82 | \$0.81 |
| HTR | Heatherdale | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.42 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HVST | HarvestOne | 215,838 | \$353,892 | 131 | \$1.62 | \$1.62 | \$1.72 | \$1.59 |
| HVST.WT | Harvest O wt | 350 | \$242 | 1 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| 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 | \$0.36 | \$0.00 | \$0.00 |
| IBC | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| IC | Intl Corona | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ICAU | InterContl G | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ICC | ICC Labs Inc | 150,069 | \$199,607 | 105 | \$1.33 | \$1.33 | \$1.38 | \$1.30 |
| ICL.P | Inceptus Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICL | Itasca Cap L | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 147,795 | \$35,696 | 62 | \$0.24 | \$0.24 | \$0.25 | \$0.23 |
| ICO | iCo Therapeu | 5,000 | \$200 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ID | Identillect | 3,000 | \$795 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IDM | IDM Mng Ltd | 2,500 | \$238 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$4.37 | \$0.00 | \$0.00 |
| IES | Intercept Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IEX.H | Icon Expl In | 4,385 | \$2,084 | 4 | \$0.46 | \$0.46 | \$0.50 | \$0.46 |
| IFD.H | Intrinsic4D | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFOS | Itafos | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 3,500 | \$1,125 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| IGAM | Integrity Ga | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| IGX | IntelGenx | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| IKM | Ikkuma Res | 11,500 | \$4,385 | 3 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| ILA | iLOOKABOUT | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ILI | Infinite Lit | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| IMEX | IMEX Sys INC | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| IMH | Invictus MD | 73,130 | \$161,446 | 50 | \$2.22 | \$2.22 | \$2.24 | \$2.19 |
| IMI | InterNatl Mi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IMT | Intl Montoro | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| INP | Input Cap | 1,700 | \$2,601 | 1 | \$1.53 | \$1.53 | \$1.53 | \$1.53 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| IO | Inca One Gl | 252,000 | \$18,225 | 14 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| IOG | Ihorse O&G | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IOM | Assure Hldgs | 1,600 | \$5,052 | 3 | \$3.11 | \$3.11 | \$3.23 | \$3.11 |
| ION | Alset Mnrls | 22,000 | \$1,690 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.08 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 12,500 | \$8,120 | 4 | \$0.62 | \$0.62 | \$0.66 | \$0.62 |
| IPC | Iplayco Corp | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| IQ | AirIQ Inc | 4,000 | \$720 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| IRC | Ironside Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|---------|-----------|---------|---------|
| IRR | Inform Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ISD | iSign Media | 26,500 | \$2,783 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ISO | IsoEgy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ISS | Intl Samuel | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ITG | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ITM | Intema Solut | 95,000 | \$7,475 | 4 | \$0.07 | \$0.07 | \$0.09 | \$0.07 |
| ITR | Integra Res | 4,400 | \$5,626 | 6 | \$1.28 | \$1.28 | \$1.28 | \$1.25 |
| ITT | Internet of | 1,000 | \$135 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JCO | Jericho Oil | 6,000 | \$5,370 | 2 | \$0.88 | \$0.88 | \$0.91 | \$0.88 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JEN | Jenex Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JET | Cda Jetlines | 58,000 | \$44,090 | 20 | \$0.76 | \$0.76 | \$0.78 | \$0.75 |
| JET.WT | Cda wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JET.WT.A | Cda Jet wta | 100 | \$37 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JFC | Jaguar Finl | 31,000 | \$465 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JIM.H | Jiminex Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JLR.H | Jiulian Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JNX | Junex Inc | 11,000 | \$4,043 | 3 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| JOR | Jourdan Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JP | Jackpot Digi | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| JP.WT | Jackpot wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JRI | Jaguar Res I | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| JSE | Jadestone Eg | 5,500 | \$2,490 | 2 | \$0.46 | \$0.46 | \$0.46 | \$0.43 |
| 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 | 6,900 | \$10,199 | 5 | \$1.48 | \$1.48 | \$1.51 | \$1.47 |
| 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 |
| JUGR | Juggernaut E | 10,000 | \$2,200 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| JZR | Jazz Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALY | Kalytera The | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| KAR | Karmin Expl | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| KAS | Khalkos Expl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KASH | Hashchain Te | 8,800 | \$19,434 | 11 | \$2.24 | \$2.24 | \$2.32 | \$2.14 |
| KAY.H | Karsten Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBG | King's Bay R | 2,000 | \$140 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| KBLT | Cobalt 27 Ca | 5,680 | \$71,568 | 28 | \$12.50 | \$12.50 | \$12.64 | \$12.50 |
| KBY | Kona Bay Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KDI | Kennady Diam | 3,000 | \$8,830 | 2 | \$3.00 | \$3.00 | \$3.00 | \$2.83 |
| KEN | Kenadyr Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KFG | KFG Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 5,000 | \$1,700 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KGF | King George | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KGL | Kilo GldMns | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KHA.H | KnightHawk | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KIV | Kivaliq Egy | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KMT | Komet Res In | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| KNX | Knick Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KR | KR Inv't Ltd. | 50 | \$35 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KRM.H | Kramer Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | \$0.82 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 | \$0.24 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KUB | Cub Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUT | Redishred | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LAD | New Carolin | 186,000 | \$52,868 | 18 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| LAT | Latin Amern | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LBC | Libero Coppe | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBL | Lattice Biol | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LBY | Liberty One | 2,000 | \$1,480 | 2 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| LDI | Lithoquest D | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 1,500 | \$1,335 | 1 | \$0.89 | \$0.89 | \$0.89 | \$0.89 |
| LEN | Lund Entprs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LEP | Lithium Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LEQ.H | Leo Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LES.H | Leis Inds Lt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| LET | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 1,700 | \$1,122 | 3 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| LFC.P | 22 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LG | LGC Cap Ltd. | 909,306 | \$553,324 | 171 | \$0.60 | \$0.60 | \$0.64 | \$0.58 |
| LGN | Legend Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LGR | Logan Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LHR | Lakeview Ho | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| LIC | Lico Egy Mtl | 40,500 | \$6,278 | 7 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| LIO | Lion One Mtl | 500 | \$320 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| LIR | Lam  lee Iron | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| LITH | Lithium Chil | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| LIX | Lithium X Eg | 31,700 | \$76,912 | 10 | \$2.42 | \$2.42 | \$2.44 | \$2.39 |
| LJ | Lucky Mnrs | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LLC | Lorraine Cop | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LLG | Mason Graphi | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| LM | Lingo Media | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LMD | LED Medical | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LMG | Lincoln Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LNC | Lithion Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.23 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LPS | Legend Power | 150 | \$135 | 1 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| LRC.H | Lovitt Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LSC | LSC Lithium | 700 | \$1,036 | 3 | \$1.48 | \$1.48 | \$1.48 | \$1.48 |
| LTE | Lite Access | 1,900 | \$2,508 | 1 | \$1.32 | \$1.32 | \$1.32 | \$1.32 |
| LTV | Leonovus Inc | 75,573 | \$22,907 | 16 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| LTX | Labrador | 98,000 | \$5,350 | 8 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| LTY | Liberty Biop | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| LV.H | Ladera Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXE | Leucrotta Ex | 9,000 | \$15,658 | 34 | \$1.72 | \$1.72 | \$1.76 | \$1.72 |
| LXG | Lexagene Hld | 4,500 | \$4,535 | 4 | \$1.03 | \$1.03 | \$1.04 | \$0.98 |
| M | Mosaic Cap | 0 | \$0 | 0 | \$0.00 | \$7.58 | \$0.00 | \$0.00 |
| M.PR.B | Mosaic | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAD | Miranda Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAS | Masuparia Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MAT | Matamec | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MAY | Meadow Bay G | 10,000 | \$3,085 | 4 | \$0.31 | \$0.31 | \$0.34 | \$0.31 |
| 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 | \$0.19 | \$0.00 | \$0.00 |
| MBO | Mobio Tech | 3,379 | \$456 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MC | M2 Cobalt Co | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCF | Pinedale Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$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 | \$0.35 | \$0.00 | \$0.00 |
| MCLD | Universal mC | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCO | Magnolia Col | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MCR | Macro Entprs | 700 | \$1,547 | 1 | \$2.21 | \$2.21 | \$2.21 | \$2.21 |
| MCS | McChip Res I | 25 | \$18 | 1 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | Mcorpex, Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MD | Midland Expl | 10,000 | \$9,225 | 9 | \$0.97 | \$0.97 | \$0.97 | \$0.89 |
| MDE.H | Madeira MnrI | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | 5,000 | \$815 | 5 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| MED | MedGld Res | 5,000 | \$1,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| MEI | Manitok Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MEI.WT | Manitok wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MEK | MtIs Creek | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MET | MtIore Res L | 0 | \$0 | 0 | \$0.00 | \$3.59 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| MEZ.H | Mezzotin Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MFM | Marifil Mns | 5,000 | \$400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MFS | Medifocus | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 1,000 | \$280 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 11,600 | \$3,480 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| MGM.WT | Maple Gld wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MGW | Maple Leaf G | 341,000 | \$466,421 | 192 | \$1.38 | \$1.38 | \$1.46 | \$1.34 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-------------|--------|---------|-----------|---------|---------|
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| MIX | Micrex Dev | 21,000 | \$210 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| MJC.P | MJ OpportUty | 200 | \$48 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MJN | Cronos Grp I | 131,428 | \$1,345,879 | 276 | \$10.33 | \$10.33 | \$10.60 | \$10.03 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 45,000 | \$4,350 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MKU.H | Mukuba Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ML | Millennial L | 800 | \$3,336 | 2 | \$4.17 | \$4.17 | \$4.17 | \$4.17 |
| MLG | ML Gld Corp. | 78,525 | \$18,306 | 37 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| MLN | Marlin Gld M | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| MLR | Melior Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MLY | Amern Cumo M | 10,000 | \$1,050 | 2 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| MMA | Midnight Su | 1,000 | \$290 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| MMG | Mtlic Mnris | 2,000 | \$960 | 2 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| MMM | Minco Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MMO | Mount Dakota | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MMS | MacArthur Mn | 25,000 | \$1,375 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MMV | Mnrl Mountai | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| MMX | Maverix Mtis | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MN | Manganese X | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MNO | Meridian Mng | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| MNY | Montan Mng C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MOE.H | Metropolita | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MOI | Mincorn Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MOL | Molori Egy I | 2,000 | \$650 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| MOO | Mooncor O&G | 42,000 | \$655 | 5 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MOON | Blue Moon Zi | 28,000 | \$2,390 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 700 | \$5,355 | 1 | \$7.65 | \$7.65 | \$7.65 | \$7.65 |
| MPT | Midpoint Hld | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MQR | Monarques Gl | 480 | \$187 | 1 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| MQV.H | Marquis Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQX | Marquee | 136,000 | \$8,160 | 8 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MRL | Margaux Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MRS | Mission Read | 16,340 | \$4,803 | 9 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| MRZ | Mirasol Res | 4,400 | \$7,817 | 6 | \$1.78 | \$1.78 | \$1.78 | \$1.75 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| MTC | MtlCorp Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTO | Metanor Res | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTZ | Montana Expl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MU.H | Monster Uran | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MUM | Mustang Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MV.H | Movit Media | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MVI | Monitor Vens | 102 | \$27 | 1 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| MVM | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVN | Madalena Egy | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| MVP | Mediavalet | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 2,000 | \$200 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MWI.UN | Maplewood In | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MWX | Mnworx Techs | 66,000 | \$22,138 | 21 | \$0.31 | \$0.31 | \$0.35 | \$0.31 |
| MXC.H | Margaux Red | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.44 | \$0.00 | \$0.00 |
| MYA | Maya Gld & S | 30,000 | \$19,505 | 10 | \$0.65 | \$0.65 | \$0.66 | \$0.63 |
| MZI | Mezzi Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| MZZ | Val-dꞌOr Mng | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NAC | Natl Access | 85,000 | \$51,290 | 20 | \$0.60 | \$0.60 | \$0.62 | \$0.60 |
| NAM | New Age Mtls | 2,000 | \$280 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| NAN | Nth Amern Ni | 3,000 | \$255 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NAP | Napier Vens | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NBK.H | Nth Bluff Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.35 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| NDR | New Dimensio | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NDVA | Indiva Ltd | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NEDL.P | The Needle C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NEE | Nthern Verte | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$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 |
| NEV | Nevada Sunri | 2,000 | \$340 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| 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 | \$1.31 | \$0.00 | \$0.00 |
| NGC | Nthern Graph | 3,000 | \$1,485 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| NGE | Nevada | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| NGH.H | Nexia Health | 20,000 | \$300 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NGY.H | Newcastle Eg | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NGZ | NRG Mtls Inc | 1,000 | \$400 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| NIC | Pure Nickel | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NIM | Nicola Mng I | 10,000 | \$1,800 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| NINE | Delta 9 Cann | 500 | \$1,360 | 1 | \$2.72 | \$2.72 | \$2.72 | \$2.72 |
| NINE.WT | Delta 9 WTS | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLC | Neo Lithium | 3,850 | \$8,830 | 6 | \$2.32 | \$2.32 | \$2.34 | \$2.28 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NM | Nthern Empir | 2,200 | \$2,700 | 2 | \$1.23 | \$1.23 | \$1.23 | \$1.20 |
| NMG | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NNA | New Nadina E | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| NNN | Nickel One R | 46,000 | \$2,990 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| NNO | Nano One Mat | 1,100 | \$1,507 | 3 | \$1.37 | \$1.37 | \$1.37 | \$1.37 |
| 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 | \$0.11 | \$0.00 | \$0.00 |
| NOL.H | Knol Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NOT | Noront Res | 31,000 | \$12,275 | 12 | \$0.40 | \$0.40 | \$0.41 | \$0.38 |
| NOU | Nouveau Mon | 6,500 | \$2,735 | 3 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NQE | NQ Expl Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| NRE | Namibia Rare | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 5,100 | \$1,847 | 3 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| NRM | Noram Vens | 163,000 | \$9,435 | 13 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NRN | Nthn Shield | 56,000 | \$1,680 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NSE | New Stratus | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NSP | Naturally Sp | 82,200 | \$30,249 | 26 | \$0.38 | \$0.38 | \$0.39 | \$0.36 |
| 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 | \$0.19 | \$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 | \$0.26 | \$0.00 | \$0.00 |
| NTRL | Sweet Natura | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NTS | Nanotech Sec | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| NTY | 92 Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NUAG | New Pac Mtls | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NUK | Nth Sea Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NUU | Nuuvera Inc. | 16,060 | \$104,911 | 33 | \$6.10 | \$6.10 | \$6.65 | \$6.10 |
| NVH | Novoheart HI | 3,000 | \$1,710 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| NVI | Novra Techs | 10,000 | \$1,300 | 2 | \$0.12 | \$0.12 | \$0.14 | \$0.12 |
| NVM | Nevada Clean | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NVO | Novo Res Cor | 0 | \$0 | 0 | \$0.00 | \$3.26 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.29 | \$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 | 5,000 | \$550 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| 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 | 2,700 | \$3,267 | 1 | \$1.21 | \$1.21 | \$1.21 | \$1.21 |
| NXR.UN | Nexus Real E | 0 | \$0 | 0 | \$0.00 | \$2.03 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NXT | Natcore Tech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 5,000 | \$1,100 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| 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 | \$0.24 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OEC | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OEG | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OG | Organic Gara | 1,500 | \$398 | 3 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| OGI | Organigram H | 354,404 | \$1,750,279 | 390 | \$4.92 | \$4.92 | \$5.04 | \$4.82 |
| OGI.WT.A | Organigr wt | 1,000 | \$1,560 | 1 | \$1.56 | \$1.56 | \$1.56 | \$1.56 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OIC | OneCap Invt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OK | OK2 Mnrls Lt | 69,000 | \$3,450 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| OLA | Oria Mng | 800 | \$1,352 | 1 | \$1.69 | \$1.69 | \$1.69 | \$1.69 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 18,750 | \$13,803 | 7 | \$0.75 | \$0.75 | \$0.75 | \$0.67 |
| OML | OmniLite Cda | 0 | \$0 | 0 | \$0.00 | \$1.84 | \$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 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ONG | Bow Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ONV | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OOO | Otis Gold | 13,001 | \$2,778 | 5 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| OOR | Opus One Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 | \$6.25 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ORE | Orezone Gld | 2,000 | \$1,700 | 3 | \$0.83 | \$0.83 | \$0.87 | \$0.83 |
| ORG | Orca Gld Inc | 7,500 | \$5,055 | 4 | \$0.65 | \$0.65 | \$0.71 | \$0.65 |
| ORM | Orford Mng C | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ORO | New Oroperu | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ORR.H | Orofino | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ORT.H | Orbite Techs | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ORX | Orefinders | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OS | Osprey Gld D | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OUP.H | Oriana Res C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OVO.P | OV2 Invt 1 I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.34 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAD | Pan Andean M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PAL | Parallel Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PAM | Power Amers | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| PAT | Patriot One | 5,200 | \$8,054 | 3 | \$1.53 | \$1.53 | \$1.55 | \$1.51 |
| PAT.WT | PatriotO WT | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| PAT.WT.A | Patriot WTA | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PBR | Para Res Inc | 20,000 | \$4,475 | 6 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| PBS | Pacgen Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PCI | Perlite | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$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 | \$0.31 | \$0.00 | \$0.00 |
| PDP | Pediapharm I | 6,000 | \$1,650 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| PDQ | Petrodora | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 37,000 | \$15,700 | 25 | \$0.43 | \$0.43 | \$0.44 | \$0.41 |
| PEA | Pieridae Egy | 3,000 | \$13,766 | 7 | \$4.58 | \$4.58 | \$4.60 | \$4.55 |
| PED.H | Pedro Res Ld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PEEK | Peeks Social | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PEH | Primelne Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PEO | People Corp | 300 | \$2,235 | 1 | \$7.45 | \$7.45 | \$7.45 | \$7.45 |
| PET | Peat Res Ltd | 2,000 | \$340 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGE | Grp Ten Mtls | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGS.H | Paget Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 1,000 | \$235 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PHC.H | Phoenix Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | 44,800 | \$6,641 | 12 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| PHO | Photon Ctrl | 10,500 | \$20,065 | 9 | \$1.91 | \$1.91 | \$1.94 | \$1.91 |
| PJT | Partner Jet | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.39 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PLU | Plateau Uran | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| PLX | Point Loma R | 250 | \$63 | 1 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 7,000 | \$385 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PMA | PetroMaroc C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$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 Robot | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PNN | Pennine Pete | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PNO | PentaNova Eg | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| PNO.WT | Pentanova wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$1.19 | \$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 | \$0.30 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| PP | Pac Potash C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPE.H | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPK | Prospect Par | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 |
| PPV.H | P&P Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PPX | Ppx Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PPZ.H | Pac Topaz | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PQE | Petroteq Egy | 300 | \$483 | 3 | \$1.58 | \$1.58 | \$1.65 | \$1.58 |
| PRB | Probe Mtls I | 1,900 | \$2,565 | 1 | \$1.35 | \$1.35 | \$1.35 | \$1.35 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRN | ProFound Med | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| PROS | Prosmart Ent | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PRS | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PRV.UN | Pro Real Est | 5,100 | \$11,781 | 3 | \$2.31 | \$2.31 | \$2.31 | \$2.31 |
| PRZ | Prize Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$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 | \$2.05 | \$0.00 | \$0.00 |
| PSL | Prospero | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PSQ.P | P Squared Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PST | Pistol Bay M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTE | Pioneering | 1,500 | \$1,145 | 2 | \$0.76 | \$0.76 | \$0.77 | \$0.76 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| PTK | POET Techs | 300 | \$66 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PTP | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 6,000 | \$480 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PTV.H | Petro Vista | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PUC | PanContl Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PUL.WT | Pulse Oil wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PUMA | Puma Expl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$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 | 5,000 | \$3,950 | 7 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PXA | Phoenix Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PYR | PyroGenesis | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| QAI.H | Cairo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 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 | \$0.55 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| QIT | Quinto Res I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| QMX | QMX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| QNC | Quantum Numb | 424 | \$76 | 1 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| QQ | Quizam Media | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QST | Questor Tech | 1,600 | \$5,034 | 3 | \$3.09 | \$3.09 | \$3.18 | \$3.09 |
| QTA | Quaterra Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RAB | Rambler Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 |
| RBL.P | Rebel Cap In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| RCLF | Rockcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RDS | Radisson | 6,000 | \$1,170 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REG | Regulus Res | 100 | \$204 | 1 | \$2.04 | \$2.04 | \$2.04 | \$2.04 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| REL | Roughrider E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| REN | Renaiss Gld | 5,000 | \$1,435 | 2 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| REO | Reservoir | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| REQ.H | Revelstoke E | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$1.14 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RGC | Redstar Gld | 9,000 | \$540 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RGD | Reunion Gld | 6,000 | \$1,070 | 3 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RGZ.H | Randsburg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RHA | Annidis Corp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RHC | RHC Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 21,000 | \$25,470 | 4 | \$1.19 | \$1.19 | \$1.22 | \$1.19 |
| 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 | \$0.63 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| RJ.H | Rojo Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RK | Rockhaven | 500 | \$73 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RLS.H | Ryl Lifesc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLV | Relevium Tec | 34,000 | \$7,455 | 4 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| RLY | Riley Res Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RM | Routemaster | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RMK | Red Moon Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 500 | \$43 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RMO | Rainy Mount | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| RMO.WT | Rainy wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RNG | Reliant Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RNP | Rylty Nth Pa | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| RNP.WT | Rylty Nth wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROC.H | Red Oak Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ROCK | Rockridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ROE | Renaissance | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.08 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 2,000 | \$50 | 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 | Roscan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| RPC | Raise Produc | 3,000 | \$1,155 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| RPM | Rye Patch Gl | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| RPN | Red Pine Pet | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPR | Rapier Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RPX | Red Pine | 109,000 | \$9,265 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| RRD.H | Richmond Roa | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RRI | Riverside | 5,000 | \$1,625 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| 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 | \$0.44 | \$0.00 | \$0.00 |
| RSL | Ryl Sapphire | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RST | Rosita Mng C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RSV | Resolve Ven | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RSY | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RTI | Radiant Tech | 253,318 | \$456,555 | 214 | \$1.75 | \$1.75 | \$1.89 | \$1.75 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RTN | Return Egy I | 5,000 | \$400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RUF.U | Pure Multi-F | 0 | \$0 | 0 | \$0.00 | \$6.40 | \$0.00 | \$0.00 |
| RUF.UN | Pure Multi-A | 10,815 | \$86,230 | 22 | \$7.98 | \$7.98 | \$7.99 | \$7.91 |
| RUG | Rugby Mining | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| RUP | Rupert Res | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| RVL | Revelo Res C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RVV | Revive Thera | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| RWR | Rockwealth R | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$9.79 | \$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 | \$0.05 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 500 | \$78 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| RZE | Razor Egy Co | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$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 | \$9.55 | \$0.00 | \$0.00 |
| SA | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| SAE | Sable Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 |
| SAND.P | Steamsand Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SB | Strata | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBG.H | Spirit Bear | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | \$0.15 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 260 | \$44 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCA | Savary Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SCD | Samoth Oilfi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCR | theScore, In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SCR.WT | theScore, wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| SCX.H | Sagittarius | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SCYB | Scythian Bio | 1,400 | \$28,050 | 5 | \$20.15 | \$20.15 | \$20.30 | \$19.90 |
| SCZ | Santacruz Sv | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SDV.H | Sumtra Diver | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SDX | SDX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$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 | \$0.21 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| SEK | Secova Mtls | 222,000 | \$6,660 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SEW | Seaway Egy S | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$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 |
| SGA | Samco Gld Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 5,000 | \$6,320 | 3 | \$1.24 | \$1.24 | \$1.28 | \$1.24 |
| SGM | Sutter Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SGW | Shoal Games | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| SGX | Sage Gld | 62,000 | \$6,820 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SGZ | Sego Res Inc | 3,000 | \$165 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| SHR.P | Sherpa Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SIC | Sokoman Iron | 23,000 | \$1,035 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SIE | Sienna Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SIL | SvrCrest Mtl | 500 | \$975 | 5 | \$1.95 | \$1.95 | \$1.95 | \$1.95 |
| SIL.WT | Svrcrest wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SIM | Siyata Mobil | 3,500 | \$1,785 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| SIQ | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SIR | Serengeti Re | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SJL | Saint Jean C | 35,000 | \$1,575 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SJR.A | Shaw Comms A | 0 | \$0 | 0 | \$0.00 | \$29.62 | \$0.00 | \$0.00 |
| SKE | Skeena Res L | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SLAU | Sandy Lake G | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SLG | Sterling Res | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SLK | Silk Road Eg | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SLL | Standard Lit | 1,540 | \$3,616 | 3 | \$2.40 | \$2.40 | \$2.40 | \$2.32 |
| SLY.H | Shelby Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SMB | Simba Essel | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| SMI | Saturn Oil & | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SMM | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SMN | San Marco | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SMO | Sonoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| SN | Sennen Potas | 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 | \$0.16 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNL | Sthn Lithium | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 5,000 | \$350 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SNR | Senator Mnrl | 2,000 | \$490 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SNS | Select Sands | 2,000 | \$1,040 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| SNV | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SNX.H | Sixonine Ven | 40 | \$11 | 1 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SOCK | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOG | Strategic Oi | 2,000 | \$2,000 | 1 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| SOI | Sirios Res | 13,000 | \$3,990 | 4 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| SOJ | Sojourn Expl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SOLE.P | Soleil Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPF | Svr Pursuit | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SPK | Sunset Pac | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.14 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SR.H | Scorpion Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 8,000 | \$4,010 | 2 | \$0.49 | \$0.49 | \$0.52 | \$0.49 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRG | SRG Graphite | 200 | \$398 | 1 | \$1.99 | \$1.99 | \$1.99 | \$1.99 |
| SRI | Sparton Ress | 500 | \$50 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SRJ | Spearmint Re | 266,213 | \$28,673 | 35 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SS | Summus Solut | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSA | Spectra Inc | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SSC | SmartCool | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SSG | Sigma Inds | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| SSP | Sandspring R | 500 | \$168 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| SSS | Sunvest Mnrl | 4,000 | \$340 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SSV | Sthn Svr Exp | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| SSX.P | Seaside Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| STAR | Five Star Di | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| STC | Sangoma Tech | 2,000 | \$2,160 | 1 | \$1.08 | \$1.08 | \$1.08 | \$1.08 |
| STE | Starr Peak E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 25,000 | \$7,200 | 3 | \$0.29 | \$0.29 | \$0.30 | \$0.28 |
| STI | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 8,500 | \$5,740 | 4 | \$0.66 | \$0.66 | \$0.69 | \$0.66 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STS.H | Sth Star Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STUS.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.08 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| SUVA.A | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SUVA.U | Star Cl U | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SVA | Sernova Corp | 10,500 | \$4,725 | 3 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| SVE | Svr One Res | 100 | \$47 | 1 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SVI | Storagevault | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| 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 |
| SWA | Sarama Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.42 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| SYN | Syncordia Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SYZ | Sylogist Ltd | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| SZM | ScoZinc Mng | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| TAC | Tasca Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| 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 | \$0.11 | \$0.00 | \$0.00 |
| TAU | Tintina Res | 622 | \$59 | 1 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Ph | 46,990 | \$61,479 | 29 | \$1.29 | \$1.29 | \$1.37 | \$1.27 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TCC | Trenchant Ca | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCI | Target Cap | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TEN | Terraco Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TETH | Tethyan Re | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TGI.H | True Grit | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TGR | Tiger Intl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TGV | Tango Mng | 40,000 | \$1,600 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| THCX | The Hydropot | 746,325 | \$3,233,844 | 880 | \$4.39 | \$4.39 | \$4.58 | \$4.24 |
| 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 | \$0.57 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | \$1.07 | \$0.00 | \$0.00 |
| TIG | Triumph Gld | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TII | Terra Firma | 500 | \$330 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| TIL | Till Cap Ltd | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| TIM | Toachi Mng I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TIN | Eurotin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 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 | 13,000 | \$9,395 | 11 | \$0.73 | \$0.73 | \$0.74 | \$0.69 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TKX | Trackx Hldgs | 5,000 | \$1,425 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TLG | Troilus Gld | 0 | \$0 | 0 | \$0.00 | \$2.05 | \$0.00 | \$0.00 |
| TLK | Frankly Inc. | 0 | \$0 | 0 | \$0.00 | \$2.62 | \$0.00 | \$0.00 |
| TLL.H | Tilting Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TLT | Theralase | 22,000 | \$5,210 | 4 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| TM | Trigon Mtls | 2,000 | \$580 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TMS | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| TOE | Tri Origin | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TOM | Tolima Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| TOVA.P | Tova Vens II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.10 | \$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 |
| TRG.H | Trigen Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRM | Trueclaim Ex | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.85 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| TSG | TriStar Gld | 11,000 | \$3,090 | 6 | \$0.29 | \$0.29 | \$0.30 | \$0.26 |
| TSN | Telson Res I | 3,000 | \$2,040 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| TSP | TitanStar Pr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TSR.H | Top Strike | 5 | \$1 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTD | Tinkerine St | 4,000 | \$180 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TTM | 3TL Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTR | Titanium Tra | 2,000 | \$1,920 | 1 | \$0.96 | \$0.96 | \$0.96 | \$0.96 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 4,000 | \$960 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVL | Traverse Egy | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.52 | \$0.00 | \$0.00 |
| TXX | Tirex Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TYE | Troymet Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| UCM.H | Upper Canyon | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 10,000 | \$2,300 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 9,000 | \$1,455 | 9 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| ULI | Ultra Lithiu | 2,500 | \$1,025 | 2 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| UNI | Unisync cl b | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| UNO | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| URC | Uracan Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| URZ | URZ Egy Corp | 3,000 | \$1,590 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| USCO | US Cobalt In | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| VAL | ValGld Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VAN | VanGld Mng C | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VANC | VANC Pharmac | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| VAX | Vantex Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 500 | \$1,965 | 1 | \$3.93 | \$3.93 | \$3.93 | \$3.93 |
| VCV.H | Vatic Vent C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VDO | Nevado Res | 15,000 | \$450 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| VEIN | Enforcer Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| VERT.H | Verticle Exp | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VGL | Vigil Health | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| VGO | Vogogo Inc. | 300 | \$210 | 1 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| VHI | Vitalhub Cor | 18,000 | \$2,710 | 4 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| VIC.P | Victory Cap | 200 | \$48 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VIO | Societe d'ex | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VIR | Viridium Pac | 7,220 | \$8,606 | 10 | \$1.25 | \$1.25 | \$1.25 | \$1.14 |
| VIS | Visionstate | 15,000 | \$1,275 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| VIT | Victoria Gld | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 8,500 | \$8,240 | 3 | \$0.95 | \$0.95 | \$0.98 | \$0.95 |
| VLA | Vela Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| VLТ | Voltaic Mnrl | 58,000 | \$3,740 | 20 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| VLU.P | Value Cap Tr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VLV | Venerable Ve | 2,000 | \$190 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| VM | Voyageur Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VMD | Viemed Healt | 4,600 | \$11,325 | 6 | \$2.40 | \$2.40 | \$2.50 | \$2.39 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| VON.P | Von Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VONE | Vanadium One | 11,000 | \$990 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 4,000 | \$1,235 | 2 | \$0.31 | \$0.31 | \$0.34 | \$0.31 |
| VPY | VersaPay Cor | 0 | \$0 | 0 | \$0.00 | \$2.15 | \$0.00 | \$0.00 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VQS | VIQ Solutns | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| VR | Victory Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 1,000 | \$125 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| VRS | Verisante Te | 7,000 | \$105 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VTI | Valdor Tech | 40,000 | \$1,900 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VVI.H | Valencia Ven | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 1,500 | \$158 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| YYC | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAF | W African Re | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| WAR | War Eagle Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WAS.H | Watusi Cap C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WAV | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| WEB | Wbridge Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WED | The Waim | 1,000 | \$3,100 | 1 | \$3.10 | \$3.10 | \$3.10 | \$3.10 |
| WEE | Wavefront Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WELL | Wellness Lif | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| WEST.H | Wbay Vens In | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WET.H | Wcot Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WFG | Waterfront | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$1.25 | \$0.00 | \$0.00 |
| WGX.H | Whistler Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WHM | White Mtl Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WHN | Whaven Vens | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| WIF.H | Windfire Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 40,000 | \$1,200 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| WKM | W Kirkland M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WKM.WT | W Kirkla wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 6,000 | \$3,300 | 2 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| WLV | Wolverine Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WMD | WeedMD Inc. | 75,650 | \$192,281 | 86 | \$2.57 | \$2.57 | \$2.63 | \$2.49 |
| WMK.H | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 2,000 | \$3,240 | 1 | \$1.62 | \$1.62 | \$1.62 | \$1.62 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WMR | Wminster Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WOD.H | Woden Ven Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOW.A | Wow UnLtd Me | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| WOW.B | Wow UnLtd | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$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 | \$0.05 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| WRY | Westn Troy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WSH.P | Wshire Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 |
| XAG | Xtierra Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| XBC | Xebec Adsorp | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 6,000 | \$1,065 | 2 | \$0.17 | \$0.17 | \$0.19 | \$0.17 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| XOP | Cdn Overseas | 201,000 | \$2,035 | 8 | \$0.01 | \$0.01 | \$0.02 | \$0.01 |
| XR | Red Eagle Ex | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| XTT | X-Terra | 15,000 | \$3,450 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| XX | Avante Logix | 7,500 | \$2,325 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| YAK | Mongolia Gro | 3,000 | \$915 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| YD | YDreams Glob | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 15,500 | \$10,400 | 11 | \$0.64 | \$0.64 | \$0.73 | \$0.63 |
| YMI | Yellowhead M | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 500 | \$148 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| YSC.H | Yongsheng Ca | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | \$0.43 | \$0.00 | \$0.00 |
| ZAD | Zadar Vens | 29,000 | \$2,320 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Egy I | 1,000 | \$190 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ZEE | Zenith Egy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ZEN | Zenyatta Ven | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ZINC | Pine Point M | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ZKL | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZMA | Zoomaway Tra | 2,000 | \$180 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ZMS | Zecotek Phot | 500 | \$140 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ZOM | Zomedica Pha | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |

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