



May 16, 2019

Alpha Daily Summary

| Volume | Value | | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|------------------|-------------|-------------|-------------|
| 42,869,544 | \$755,622,911 | 120,875 | 1,109 | 25,865,811 | 14,582,106 | 2,421,627 | 606 | 421 | 82 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 70 / 35 | 4,502,837,700 | \$71,008,747,927 | 11,159,261 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| BBD.B | Bombardier Cl B SV | 1,228,325 | \$2,580,162 | 1,944 | \$2.15 | \$2.15 | \$2.00 |
| ACB | Aurora Cannabis J | 1,166,800 | \$13,714,264 | 1,636 | \$11.96 | \$11.97 | \$11.45 |
| XIU | iShares S&P/TSX60 Un | 1,151,820 | \$28,627,204 | 447 | \$24.87 | \$24.91 | \$24.75 |
| BIR | Birchcliff Energy | 980,800 | \$3,778,151 | 1,350 | \$3.87 | \$3.93 | \$3.77 |
| ECA | EnCana Corporation | 805,050 | \$7,397,080 | 2,375 | \$9.14 | \$9.26 | \$9.12 |
| CVE | Cenovus Energy Inc. | 682,124 | \$8,103,821 | 2,285 | \$11.79 | \$12.13 | \$11.73 |
| IMG | lamgold Corporation | 643,850 | \$2,192,324 | 993 | \$3.52 | \$3.63 | \$3.18 |
| HEXO | HEXO Corp. | 623,185 | \$6,090,191 | 1,317 | \$9.63 | \$9.93 | \$9.56 |
| TRQ | Turquoise Hill Res | 574,200 | \$1,019,113 | 1,229 | \$1.76 | \$1.88 | \$1.74 |
| SU | Suncor Energy Inc. | 462,983 | \$20,224,082 | 2,749 | \$43.73 | \$43.93 | \$43.37 |
| CPG | Crescent Point Corp. | 447,500 | \$2,441,120 | 733 | \$5.39 | \$5.56 | \$5.36 |
| ENB | Enbridge Inc. | 435,373 | \$21,701,106 | 2,188 | \$49.89 | \$50.01 | \$49.36 |
| VFF | Village Farms Int'l | 413,522 | \$7,791,089 | 783 | \$18.51 | \$19.31 | \$18.08 |
| ABX | Barrick Gold Corp | 404,079 | \$6,646,037 | 1,382 | \$16.39 | \$16.69 | \$16.28 |
| JE | Just Energy Group | 373,875 | \$1,668,139 | 533 | \$4.36 | \$4.70 | \$4.33 |
| ARX | ARC Resources Ltd. | 370,403 | \$3,077,401 | 1,296 | \$8.25 | \$8.42 | \$8.22 |
| AIM | Aimia Inc. | 363,807 | \$1,536,741 | 765 | \$4.26 | \$4.27 | \$4.14 |
| APHA | Aphria Inc. J | 322,030 | \$3,031,837 | 468 | \$9.35 | \$9.57 | \$9.33 |
| YRI | Yamana Gold Inc. | 312,900 | \$850,458 | 592 | \$2.72 | \$2.74 | \$2.69 |
| HOU | BetaPro CrudeOil2xBl | 311,045 | \$2,466,928 | 139 | \$7.94 | \$8.03 | \$7.85 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-------------|--------|---------|---------|--------|
| AGB | Atlantic Gld | 740,710 | \$2,140,416 | 581 | \$2.89 | \$2.90 | \$2.87 |
| N | Namaste Tech | 445,950 | \$318,299 | 205 | \$0.71 | \$0.74 | \$0.70 |
| OGI | OrganiGram H | 434,434 | \$4,379,049 | 913 | \$10.44 | \$10.44 | \$9.86 |
| HIVE | Hive Blockch | 371,645 | \$228,281 | 80 | \$0.61 | \$0.64 | \$0.58 |
| HIP | Newstrike Br | 270,000 | \$164,125 | 69 | \$0.60 | \$0.62 | \$0.60 |
| KLY | Kalytera The | 261,000 | \$10,190 | 14 | \$0.04 | \$0.04 | \$0.04 |
| NRTH | 48Nth Cannab | 167,050 | \$168,923 | 57 | \$1.01 | \$1.03 | \$0.99 |
| HVT | HarvestOne | 150,500 | \$113,530 | 38 | \$0.75 | \$0.77 | \$0.73 |
| XLY | Auxly Cannab | 123,345 | \$98,481 | 50 | \$0.80 | \$0.81 | \$0.79 |
| PQE | Petroteq Egy | 123,000 | \$71,545 | 39 | \$0.57 | \$0.60 | \$0.54 |
| RTI | Radient Tech | 111,000 | \$109,900 | 39 | \$0.99 | \$1.00 | \$0.98 |
| SIL | SvrCrest Mtl | 105,700 | \$492,668 | 128 | \$4.55 | \$4.75 | \$4.50 |
| ATE | Antibe Thera | 94,500 | \$33,395 | 12 | \$0.35 | \$0.36 | \$0.35 |
| VIVO | Vivo Cannabi | 90,031 | \$61,346 | 60 | \$0.68 | \$0.69 | \$0.67 |
| META | Natl Access | 90,000 | \$65,390 | 32 | \$0.71 | \$0.74 | \$0.71 |
| GENE | Invictus MD | 89,866 | \$48,939 | 47 | \$0.54 | \$0.55 | \$0.54 |
| GROW | CO2 GRO Inc. | 86,500 | \$40,083 | 22 | \$0.47 | \$0.48 | \$0.44 |
| ZUM | ZoomerMedia | 79,000 | \$6,485 | 10 | \$0.08 | \$0.09 | \$0.08 |
| VIT | Victoria Gld | 77,500 | \$32,995 | 21 | \$0.43 | \$0.43 | \$0.42 |
| SBM | Sirona Bioch | 76,500 | \$29,488 | 25 | \$0.40 | \$0.40 | \$0.37 |

| Top 10 Insider Buys by Volume | | | | | | | |
|-------------------------------|-----------------------|------------------------|--------------------|--|--|--|--|
| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Buys - Volume | | | | |
| | 0 | 0 | 0 | | | | |
| Top 10 Insider Buys by Value | | | | | | | |
| Symbol | Insider Buys - Value | Insider Sells - Value | Net Buys - Value | | | | |
| | \$ | \$0 \$0 | \$0 | | | | |
| Top 10 Insider Sells by Volum | ne | | | | | | |
| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Sells - Volume | | | | |
| | 0 | 0 | 0 | | | | |

| Top 10 Insider Sells by Value | | | |
|-------------------------------|--------------------|---------------------|--|
| Cumhal | Incider Pune Value | Incides Calle Value | |

| rop to motaci cono sy valac | | | |
|-----------------------------|----------------------|-----------------------|-------------------|
| Symbol | Insider Buys - Value | Insider Sells - Value | Net Sells - Value |
| | \$0.00 | \$0.00 | \$0.00 |

Block Trade Statistics

Number of Block Trades: 63 Block Volume: 1,240,700

Number of Issues Traded: 10 Block Value: \$25,463,348

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| XIU | iShares S&P/TSX60 Un | \$24.83 | 84,100 | \$2,088,203 |
| XIU | iShares S&P/TSX60 Un | \$24.86 | 75,000 | \$1,864,500 |
| XIU | iShares S&P/TSX60 Un | \$24.83 | 75,000 | \$1,862,250 |
| AGB | Atlantic Gld | \$2.89 | 54,000 | \$156,060 |
| YRI | Yamana Gold Inc. | \$2.72 | 53,000 | \$144,160 |
| AGB | Atlantic Gld | \$2.89 | 44,400 | \$128,316 |
| XIU | iShares S&P/TSX60 Un | \$24.88 | 34,700 | \$863,336 |
| XIU | iShares S&P/TSX60 Un | \$24.88 | 31,600 | \$786,208 |
| XIU | iShares S&P/TSX60 Un | \$24.88 | 31,600 | \$786,208 |
| XIU | iShares S&P/TSX60 Un | \$24.88 | 30,000 | \$746,400 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| XIU | iShares S&P/TSX60 Un | \$24.83 | 84,100 | \$2,088,203 |
| XIU | iShares S&P/TSX60 Un | \$24.86 | 75,000 | \$1,864,500 |
| XIU | iShares S&P/TSX60 Un | \$24.83 | 75,000 | \$1,862,250 |
| XIU | iShares S&P/TSX60 Un | \$24.88 | 34,700 | \$863,336 |
| XIU | iShares S&P/TSX60 Un | \$24.88 | 31,600 | \$786,208 |
| XIU | iShares S&P/TSX60 Un | \$24.88 | 31,600 | \$786,208 |
| XIU | iShares S&P/TSX60 Un | \$24.88 | 30,000 | \$746,400 |
| XIU | iShares S&P/TSX60 Un | \$24.84 | 30,000 | \$745,200 |
| XIU | iShares S&P/TSX60 Un | \$24.88 | 22,000 | \$547,360 |
| XIU | iShares S&P/TSX60 Un | \$24.87 | 21,800 | \$542,166 |

New Symbols Trading on Alpha

| Symbol | Stock Name | Effective Trade Date | Listing Market |
|----------|----------------------|----------------------|----------------|
| CYBR.U | EvolveCybrSec UnhgUS | May 16, 2019 | TSX |
| HURA | Horizon GlbUranium A | May 16, 2019 | TSX |
| CPX.PR.K | Capital Pwr Sr 11 Pr | May 16, 2019 | TSX |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------------|--|----------------|---------------------|--------|-------------------|-------------------|-------------------|-------------------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAV | Advantage Oil & Gas | 98,500 | \$219,037 | 175 | \$2.17 | \$2.17 | \$2.29 | \$2.15 |
| ABT | Absolute Software J | 6,900 | \$61,415 | 31 | \$8.91 | \$8.91 | \$8.92 | \$8.86 |
| ABX | Barrick Gold Corp | 404,079 | \$6,646,037 | 1,382 | \$16.39 | \$16.39 | \$16.69 | \$16.28 |
| AC | Air Canada Vote & VV | 292,980 | \$11,759,344 | 1,468 | \$40.40 | \$40.40 | \$40.79 | \$39.20 |
| ACB | Aurora Cannabis J | 1,166,800 | \$13,714,264 | 1,636 | \$11.96 | \$11.96 | \$11.97 | \$11.45 |
| ACB.WT | Aurora Cannabs J Wt | 4,600 | \$36,260 | 6 | \$7.92 | \$7.92 | \$7.93 | \$7.70 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| ACI | AltaGas Canada Inc. | 200 | \$4,287 | 2 | \$21.40 | \$21.40 | \$21.47 | \$21.40 |
| ACO.X | ATCO Ltd. CI I NV | 12,550 | \$575,084 | 104 | \$45.88 | \$45.88 | \$46.13 | \$45.57 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$46.50 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 7,600 | \$84,111 | 23 | \$11.10 | \$11.10 | \$11.15 | \$11.00 |
| ACZ.UN | Americn CoreSecDivUn | 0 | \$0 | 0 | \$0.00 | \$12.91 | \$0.00 | \$0.00 |
| AD | Alaris Royalty Corp. | 18,894 | \$357,533 | 81 | \$18.81 | \$18.81 | \$19.00 | \$18.81 |
| ADN | Acadian Timber Corp. | 100 | \$1,668 | 1 | \$16.68 | \$16.68 | \$16.68 | \$16.68 |
| ADVZ | Advanz Pharma Corp.J | 0 | \$0 | 0 | \$0.00 | \$20.98 | \$0.00 | \$0.00 |
| ADVZ.U | Advanz Pharma Corp.J | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 300 | \$3,978 | 2 | \$13.30 | \$13.30 | \$13.30 | \$13.24 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| AEF | Acasta Entrpr CI B | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| AEF.WT AEM | Acasta Entrpr Wt | | \$0 \$5,735,793 | 544 | \$0.00 \$54.87 | \$0.03 \$54.87 | \$0.00 | \$0.00 \$53.69 |
| AEZS | Agnico Eagle Mines AEterna Zentaris Inc | 105,611 | \$5,735,793 | 2 | \$34.67 \$4.44 | \$4.44 | \$54.96 \$4.61 | \$4.44 |
| AFN | Ag Growth Int'l Inc. | 8,300 | \$439,343 | 46 | \$53.07 | \$53.07 | \$53.09 | \$52.68 |
| AGF.B | AGF Management B NV | 5,000 | \$26,398 | 19 | \$5.07 \$5.29 | \$5.29 | \$5.30 | \$5.25 |
| AGI | Alamos Gold Inc. J | 124,200 | \$760,611 | 492 | \$6.16 | \$6.16 | \$6.23 | \$6.04 |
| AHY.UN | Advntg Cdn HiYld Bnd | 0 | \$0 | 0 | \$0.00 | \$7.57 | \$0.00 | \$0.00 |
| Al | Atrium Mtg Invest | 200 | \$2,729 | 2 | \$13.62 | \$13.62 | \$13.67 | \$13.62 |
| AIF | Altus Group Limited | 1,900 | \$55,560 | 9 | \$29.31 | \$29.31 | \$29.31 | \$29.17 |
| All | Almonty Industries J | 808 | \$793 | 2 | \$0.97 | \$0.97 | \$0.97 | \$0.97 |
| AIM | Aimia Inc. | 363,807 | \$1,536,741 | 765 | \$4.26 | \$4.26 | \$4.27 | \$4.14 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| AIM.PR.B | Aimia Inc. Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$21.75 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| AJX | AgJunction Inc. | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| AKG | Asanko Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 400 | \$1,172 | 1 | \$2.93 | \$2.93 | \$2.93 | \$2.93 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU | Akumin Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.34 | \$0.00 | \$0.00 |
| AKU.U | Akumin Inc. J USF | 700 | \$2,590 | 2 | \$3.70 | \$3.70 | \$3.70 | \$3.70 |
| ALA | AltaGas Ltd. | 121,400 | \$2,324,106 | 680 | \$19.14 | \$19.14 | \$19.30 | \$19.02 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$14.18 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$16.33 | \$0.00 | \$0.00 |
| ALA.PR.I | AltaGas Ltd Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| ALA.PR.K | AltaGas Ltd Sr K Pr | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 0 | \$0 | 0 | \$0.00 | \$19.76 | \$0.00 | \$0.00 |
| ALB | Allbanc Splt 2 Cap A | 0 | \$0 | 0 | \$0.00 | \$26.13 | \$0.00 | \$0.00 |
| ALB.PR.C | Allbanc Splt II Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 0 | \$0 | 0 | \$0.00 | \$13.21 | \$0.00 | \$0.00 |
| ALEF ALFA | Aleafia Health J Accelerate PrivEqAlp | 75,963 | \$123,403 | 50 | \$1.60 | \$1.60 | \$1.65 | \$1.59 |
| | | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ALO ALS | Alio Gold Inc. J Altius Minerals Corp | 6,500 1,600 | \$4,880 \$20,065 | 5 6 | \$0.75 \$12.49 | \$0.75 \$12.49 | \$0.76 \$12.58 | \$0.75 \$12.49 |
| ALS.PR.A | Altius Minerals Corp Altius Minerals Pr | 1,600 | \$20,065 | 0 | \$12.49 \$0.00 | \$12.49 | \$12.58 | \$12.49 |
| ALS.PR.A ALYA | Alithya Group J A SV | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| AMM | Almaden Minerals | 230 | \$147 | 1 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| ANX | Anaconda Mining J | 0 | \$147 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AOI | Africa Oil Corp. J | 100 | \$118 | 1 | \$1.18 | \$1.18 | \$1.18 | \$1.18 |
| AP.UN | Allied Prop. REIT Un | 8,700 | \$428,562 | 46 | \$49.36 | \$49.36 | \$49.39 | \$49.15 |
| APHA | Aphria Inc. J | 322,030 | \$3,031,837 | 468 | \$9.35 | \$9.35 | \$9.57 | \$9.33 |
| APR.UN | Automotive Ppty Un | 10,000 | \$106,290 | 13 | \$10.62 | \$10.62 | \$10.77 | \$10.57 |
| | 1 / 1010111011 Pty Off | 10,000 | ı Ψ130,200 | 10 | ψ10.02 | ψ.0.02 | Ψ.σ.// | ψ10.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|---|---------|-------------|--------|------------------|--------------------|------------------|------------------|
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$2.64 | \$0.00 | \$0.00 |
| APY | Anglo Pacific Ord | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AQA | Aquila Resources J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 199,650 | \$3,117,383 | 592 | \$15.62 | \$15.62 | \$15.72 | \$15.50 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| AQY.A | Alignvest AcquisA RV | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| AQY.WT | Alignvest AcquisJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 25,300 | \$470,546 | 132 | \$18.55 | \$18.55 | \$18.81 | \$18.43 |
| ARG | Amerigo Resources J | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 370,403 | \$3,077,401 | 1,296 | \$8.25 | \$8.25 | \$8.42 | \$8.22 |
| ASM | Avino Silver & Gld J | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| ASM.WT | Avino Silvr&Gld J Wt | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ASND.WT | Ascendant Res J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASO | Avesoro Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.96 | \$0.00 | \$0.00 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ASP.WT | Acerus Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ASR | Alacer Gold Corp. J | 136,100 | \$524,895 | 368 | \$3.86 | \$3.86 | \$3.91 | \$3.79 |
| ATA | ATS Automation Tool | 38,905 | \$819,806 | 186 | \$20.91 | \$20.91 | \$21.33 | \$20.69 |
| ATD.A | Alimentation Cl A MV | 0 | \$0 | 0 | \$0.00 | \$78.80 | \$0.00 | \$0.00 |
| ATD.B | Alimentation CI B SV | 73,243 | \$6,115,577 | 575 | \$83.64 | \$83.64 | \$83.96 | \$82.67 |
| ATH | Athabasca Oil Corp J | 147,300 | \$138,997 | 72 | \$0.93 | \$0.93 | \$0.96 | \$0.93 |
| ATL | Atlatsa Res Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ATP | Atlantic Power | 12,600 | \$41,415 | 67 | \$3.25 | \$3.25 | \$3.35 | \$3.22 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 20,100 | \$372,641 | 113 | \$18.57 | \$18.57 | \$18.68 | \$18.34 |
| AUG | Auryn Resources J | 900 | \$1,873 | 6 | \$2.07 | \$2.07 | \$2.09 | \$2.07 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUP | Aurinia Pharma Inc J | 2,600 | \$22,189 | 11 | \$8.66 | \$8.66 | \$8.66 | \$8.51 |
| AVL | Avalon Advncd Mtrl J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AVP | Avcorp Industries | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 3,383 | \$148,252 | 14 | \$43.70 | \$43.70 | \$44.36 | \$43.54 |
| AX.PR.A | Artis REIT Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| AX.PR.G | Artis REIT Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$21.59 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$24.19 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 71,500 | \$835,859 | 274 | \$11.75 | \$11.75 | \$11.75 | \$11.60 |
| AXR AYM | Alexco Resource J | 0 | \$0 \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| AYZ.A | Atalaya Mining Ord J | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$4.03 | \$0.00 | \$0.00 \$0.00 |
| | TEST SYMBOL | | | | | \$1.00 | \$0.00 | |
| AYZT | TEST SYMBOL Atlantic Pwr Eg Pr 1 | 0 | \$0 \$0 | 0 | | | \$0.00 | \$0.00 \$0.00 |
| AZP.PR.A AZP.PR.B | <u> </u> | 0 | | 0 | \$0.00 \$0.00 | \$14.49 | \$0.00 | |
| AZP.PR.B AZP.PR.C | Atlantic Pwr Eq Pr 2 Atlantic Pwr Eq Pr 3 | 0 | \$0 \$0 | 0 | \$0.00 | \$18.00 \$16.80 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| AZP.PR.C AZZ | Azarga Uranium A J | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| BAD | Badger Daylighting | 18,300 | \$885,576 | 98 | \$48.31 | \$48.31 | \$48.75 | \$48.17 |
| BAM.A | Brookfld Asset A LV | 108,288 | \$6,943,194 | 754 | \$64.15 | \$64.15 | \$64.51 | \$63.88 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0 | \$0,943,194 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 0 | \$0 | 0 | | \$21.41 | \$0.00 | \$0.00 |
| BAM.PF.E | Brookfld Asset Pr 38 | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | | \$18.82 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 0 | \$0 | 0 | | \$18.65 | \$0.00 | \$0.00 |
| BAM.PF.H | Brookfld Asset Pr 44 | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| BAM.PF.J | Brookfld Asset Pr 48 | 0 | \$0 | 0 | \$0.00 | \$23.08 | \$0.00 | \$0.00 |
| BAM.PR.B | Brookfld Asset Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BAM.PR.C | Brookfld Asset Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | | \$18.06 | \$0.00 | \$0.00 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | | \$17.24 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 0 | \$0 | 0 | \$0.00 | \$17.24 | \$0.00 | \$0.00 |
| BAM.PR.M | Brookfld Asset Pr 17 | 0 | \$0 | 0 | | \$20.52 | \$0.00 | \$0.00 |
| BAM.PR.N | Brookfld Asset Pr 18 | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| ארואוירעיון | PIOOVIIA ASSELLI 10 | ı | 1 ⊅0 | 0 | J \$0.00 | φ∠∪.0∠ | φυ.υυ | φυ.υυ |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|---|-------------------|-------------------------|-----------|-------------------|--------------------|-------------------|-------------------|
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| BAM.PR.S | Brookfld Asset Pr 25 | 0 | \$0 | 0 | \$0.00 | \$16.12 | \$0.00 | \$0.00 |
| BAM.PR.T | Brookfld Asset Pr 26 | 0 | \$0 | 0 | \$0.00 | \$15.56 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 0 | \$0 | 0 | \$0.00 | \$13.81 | \$0.00 | \$0.00 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| BANK | BMO Glbl BanksHegCAD | 0 | \$0 | 0 | \$0.00 | \$20.83 | \$0.00 | \$0.00 |
| BAR | Balmoral Resources J | 19,000 | \$1,900 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BB BBD.A | BlackBerry Limited Bombardier Cl A MV | 103,400 29,000 | \$1,201,579 \$61,946 | 332 19 | \$11.63 \$2.19 | \$11.63 \$2.19 | \$11.70 \$2.19 | \$11.47 \$2.05 |
| BBD.B | Bombardier CI B SV | 1,228,325 | \$2,580,162 | 1,944 | \$2.19 | \$2.19 | \$2.19 | \$2.00 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$2,500,102 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$12.40 | \$0.00 | \$0.00 |
| BBL.A | Brampton Brick A SV | 0 | \$0 | 0 | \$0.00 | \$6.65 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 100 | \$5,228 | 1 | \$52.28 | \$52.28 | \$52.28 | \$52.28 |
| BCB | Cott Corporation | 18,622 | \$347,672 | 132 | \$18.66 | \$18.66 | \$18.80 | \$18.54 |
| BCE | BCE Inc. | 154,900 | \$9,404,996 | 931 | \$60.82 | \$60.82 | \$60.96 | \$60.28 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$15.82 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 300 | \$4,650 | 1 | \$15.50 | \$15.50 | \$15.50 | \$15.50 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 0 | \$0 \$0 | 0 | \$0.00 | \$15.92 | \$0.00 | \$0.00 |
| BCE.PR.E BCE.PR.F | BCE Inc. Pr Ser AE BCE Inc. Pr Ser AF | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$15.71 \$16.36 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$15.53 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser Al | 0 | \$0 | 0 | \$0.00 | \$15.69 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$14.59 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$15.02 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$14.66 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$14.91 | \$0.00 | \$0.00 |
| BCE.PR.O | BCE Inc. Pr Ser AO | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$15.74 | \$0.00 | \$0.00 |
| BCE.PR.T BCE.PR.Y | BCE Inc. Pr Ser T BCE Inc. Pr Series Y | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$15.97 \$15.80 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series 7 | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| BCI.FR.Z | New Look Vision J | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| BDI | Black Diamond Group | 1,500 | \$3,450 | 3 | \$2.40 | \$2.40 | \$2.40 | \$2.29 |
| BDIV | BromptonGlbIDivGroUn | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 3,800 | \$21,348 | 24 | \$5.62 | \$5.62 | \$5.65 | \$5.56 |
| BEI.UN | Boardwalk REIT Un | 26,950 | \$1,144,965 | 117 | \$42.62 | \$42.62 | \$43.59 | \$41.25 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| BEP.PR.E | Brookfield Renew Pr5 | 0 | \$0 | 0 | \$0.00 | \$21.99 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| BEP.PR.I | Brookfield Renew Pr9 | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| BEP.PR.K | Brookfield RenewPr11 | 0 | \$0 | 0 | | \$22.10 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 200 | \$4,100 | 2 | | \$20.50 | \$20.50 | \$20.50 |
| BEP.PR.O | Brookfield RenewPr15 | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| BEP.UN | Brookfield Renew Un | 18,400 | \$789,328 | 77 0 | \$42.81 | \$42.81 | \$43.06 | \$42.63 |
| BFIN BGC | BromptonNA FinDiv Un BristolGate CdnEtyUn | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$19.99 \$18.88 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| BGI.UN | Brkfld GlbInfras Sec | 1,285 | \$8,639 | 5 | | \$6.70 | \$6.75 | \$6.70 |
| BGU | Bristol GateUS Eq Un | 200 | \$5,024 | 1 | | \$25.12 | \$25.12 | \$25.12 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 70,400 | \$2,399,261 | 486 | \$33.99 | \$33.99 | \$34.29 | \$33.84 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrasPr1 | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrasPr3 | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| BIP.PR.C | Brookfield InfrasPr5 | 0 | \$0 | 0 | | \$24.85 | \$0.00 | \$0.00 |
| BIP.PR.D | Brookfield InfrasPr7 | 0 | \$0 | 0 | | \$22.70 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrasPr9 | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infras Un | 77,536 | \$4,364,532 | 352 | \$56.50 | \$56.50 | \$56.85 | \$55.89 |
| BIR | Birchcliff Energy | 980,800 | \$3,778,151 | 1,350 | \$3.87 | \$3.87 | \$3.93 | \$3.77 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|--|---------|----------------|--------|------------------|--------------------|------------------|------------------|
| BIR.PR.A | Birchcliff Engy Pr A | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| BIR.PR.C | Birchcliff Engy Pr C | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp CI 'A' | 0 | \$0 | 0 | \$0.00 | \$10.96 | \$0.00 | \$0.00 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.20 | \$0.00 | \$0.00 |
| BKCH | HoriznBlchTecHrdwr A | 0 | \$0 | 0 | \$0.00 | \$21.69 | \$0.00 | \$0.00 |
| BKCH.U | HoriznBlchTecHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$16.84 | \$0.00 | \$0.00 |
| BKI | Black Iron Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BKL.C | Invesco SeniorLoanCA | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| BKL.F | Invesco SnrLoanCAheg | 0 | \$0 | 0 | \$0.00 | \$18.49 | \$0.00 | \$0.00 |
| BKL.U | Invesco SeniorLoanUS | 32,500 | \$0 | 0 | \$0.00 | \$14.34 | \$0.00 | \$0.00 |
| BKX | BNK Petroleum Inc. J | , | \$7,800 | | \$0.24 | \$0.24 \$10.07 | \$0.24 | \$0.24 |
| BL.UN BLB.UN | Glbl Innovation Div | 700 | \$0 \$6.406 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| | Bloom Select Incm Un | 700 | \$6,496 \$0 | 0 | \$9.28 \$0.00 | \$9.28 | \$9.28 \$0.00 | \$9.28 \$0.00 |
| BLCK BLDP | 1st Trldx InnovTrans Ballard Power Sys | 31,000 | \$158,462 | 60 | \$5.19 | \$20.63 \$5.19 | \$0.00 \$5.19 | \$5.00 |
| BLU | BELLUS Health Inc. | 14,900 | \$21,137 | 18 | \$1.44 | \$1.44 | \$1.45 | \$1.39 |
| BLX | Boralex Inc. CI A | 15,500 | \$281,956 | 92 | \$18.29 | \$18.29 | \$18.31 | \$17.97 |
| BMO | Bank of Montreal | 112,956 | \$11,744,553 | 852 | \$103.93 | \$103.93 | \$104.35 | \$103.65 |
| BMO.PR.A | Bk of Mon Pr Ser 26 | 0 | \$0 | 0 | \$0.00 | \$24.39 | \$0.00 | \$0.00 |
| BMO.PR.B | Bk of Mon Pr Ser 38 | 0 | \$0 | 0 | \$0.00 | \$25.86 | \$0.00 | \$0.00 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 0 | \$0 | 0 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 0 | \$0 | 0 | \$0.00 | \$22.31 | \$0.00 | \$0.00 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$22.28 | \$0.00 | \$0.00 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BMO.PR.Q | Bk of Mon Pr Ser 25 | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$18.47 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$20.72 | \$0.00 | \$0.00 |
| BMO.PR.Z | Bk of Mon Pr Ser 35 | 400 | \$10,020 | 2 | \$25.05 | \$25.05 | \$25.05 | \$25.05 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$22.64 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 0 | \$0 | 0 | \$0.00 | \$18.88 | \$0.00 | \$0.00 |
| BNE | Bonterra Energy Corp | 5,600 | \$39,393 | 42 | \$7.10 | \$7.10 | \$7.15 | \$6.80 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BNP | Bonavista Energy | 97,000 | \$73,095 | 60 | \$0.77 | \$0.77 | \$0.79 | \$0.74 |
| BNS | Bank of Nova Scotia | 181,446 | \$12,967,543 | 1,077 | \$71.46 | \$71.46 | \$71.67 | \$71.17 |
| BNS.PR.D | Bank of N S Sr 31 Pr | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| BNS.PR.E | Bank of N S Sr 34 Pr | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| BNS.PR.F | Bank of N S Sr 33 Pr | 0 | \$0 | 0 | \$0.00 | \$24.08 | \$0.00 | \$0.00 |
| BNS.PR.G | Bank of N S Sr 36 Pr | 0 | \$0 | 0 | \$0.00 | \$26.15 \$25.89 | \$0.00 | \$0.00 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$25.89 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| BNS.PR.I BNS.PR.Y | Bank of N S Sr 40 Pr Bank of N S Sr 30 Pr | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| BNS.PR.Z | Bank of N S Sr 32 Pr | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 0 | \$0 | 0 | \$0.00 | \$9.84 | \$0.00 | \$0.00 |
| BOY | Boyuan Constr J | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| BPF.UN | Boston Pizza Fnd Un | 4,000 | \$69,945 | 19 | \$17.54 | \$17.54 | \$17.61 | \$17.41 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$17.11 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| BPO.PR.I | Brookfld Office PrII | 200 | \$3,944 | 1 | | \$19.72 | \$19.72 | \$19.72 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$15.70 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$15.82 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$16.87 | \$0.00 | \$0.00 |
| BPO.PR.S | Brookfld Office Pr S | 0 | \$0 | 0 | \$0.00 | \$18.18 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$11.70 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$15.42 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.94 | \$0.00 | \$0.00 |
| BPRF | BromptonCrmrnInvPrUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.47 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Ppty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Ppty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| BPY.UN | Brookfld Ppty LP Un | 80,885 | \$2,174,993 | 229 | \$26.92 | \$26.92 | \$27.01 | \$26.75 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--|---------|-----------------|--------|-------------------|--------------------------------|-------------------|-------------------|
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$7.11 | \$0.00 | \$0.00 |
| BRB | Brick Brewing | 0 | \$0 | 0 | \$0.00 | \$3.65 | \$0.00 | \$0.00 |
| BRE | Brookfield RI Est RV | 0 | \$0 | 0 | \$0.00 | \$16.13 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 25 | \$388 | 1 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.20 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BSC | BNS Split Corp. II A | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$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 | Soundvest Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.84 | \$0.00 | \$0.00 |
| BSD.UN | Soundvest Split Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 1,380 | \$5,387 | 4 | \$3.90 | \$3.90 | \$3.91 | \$3.90 |
| BSX | Belo Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BTB.UN | BTB REIT Un | 11,301 | \$55,170 | 38 | \$4.88 | \$4.88 | \$4.89 | \$4.87 |
| BTE | Baytex Energy Corp. | 234,700 | \$639,372 | 322 | \$2.69 | \$2.69 | \$2.79 | \$2.68 |
| вто | B2Gold Corp. J | 137,750 | \$492,084 | 325 | \$3.58 | \$3.58 | \$3.59 | \$3.53 |
| BU | Burcon NutraSci J | 1,000 | \$670 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| BUA.UN | Bloom US Incm&Gro Un | 0 | \$0 | 0 | \$0.00 | \$7.47 | \$0.00 | \$0.00 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.61 | \$0.00 | \$0.00 |
| BXE | Bellatrix Expl Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BXF | CI 1stAst1-5GvtBndUn | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| BYD.UN | Boyd Group Fnd Tr Un | 3,935 | \$653,022 | 32 | \$167.18 | \$167.18 | \$167.39 | \$164.80 |
| BYL | Baylin Tech Inc. J | 6,400 | \$22,702 | 11 | \$3.52 | \$3.52 | \$3.62 | \$3.52 |
| CACB | CIBC ActvInvCorpBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 68,107 | \$2,165,595 | 429 | \$31.99 | \$31.99 | \$32.00 | \$31.63 |
| CAFR | CIBC ActvInvFltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | WisdomTreeCA BndNN-H | 0 | \$0 | 0 | \$0.00 | \$49.84 | \$0.00 | \$0.00 |
| CAGS | WisdomTreeCA STBndNH | 0 | \$0 | 0 | \$0.00 | \$48.47 | \$0.00 | \$0.00 |
| CAL | Caledonia Mining Plc | 0 | \$0 | 0 | \$0.00 | \$7.60 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAN | Horizn CdnDolr Cur A | 0 | \$0 | 0 | \$0.00 | \$9.44 | \$0.00 | \$0.00 |
| CAPS | Evolve Actv USEq Heg | 0 | \$0 | 0 | \$0.00 | \$21.09 | \$0.00 | \$0.00 |
| CAPS.B | EvolveActvUS EqUnheg | 0 | \$0 | 0 | \$0.00 | \$22.44 | \$0.00 | \$0.00 |
| CAPS.U | EvolveActvUS\$ Unhegd | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 31,300 | \$1,542,905 | 179 | \$49.39 | \$49.39 | \$49.49 | \$49.05 |
| CARS | Evolve AutoInnov Heg | 0 1,000 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 64,700 | \$620,528 | 257 | \$9.75 | \$9.75 | \$9.76 | \$9.35 |
| СВН | iShre 1-10CorpBnd Un | 04,700 | \$0 | 0 | | | \$0.00 | \$0.00 |
| CBL | Callidus Cap Corp | 0 | \$0 | 0 | | \$0.80 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 1,900 | \$35,371 | 2 | | \$18.62 | \$18.62 | \$18.61 |
| CBT.UN | June 2020CorpBnd 'T' | 0 | \$0 | 0 | | \$10.02 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 2,000 | \$184,903 | 16 | \$92.21 | \$92.21 | \$92.81 | \$92.11 |
| CCI.UN | Cdn Convert Plus Un | 0 | \$0 | 0 | \$0.00 | \$4.96 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$55.51 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 53,775 | \$3,197,617 | 356 | \$59.19 | \$59.19 | \$61.28 | \$58.66 |
| CCM | Canarc Resource J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 86,600 | \$1,178,625 | 456 | \$13.73 | \$13.73 | \$13.73 | \$13.44 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$22.85 | \$0.00 | \$0.00 |
| CCX | Cdn Crude Oil Idx Un | 200 | \$1,922 | 1 | | \$9.61 | \$9.61 | \$9.61 |
| CDAY | Ceridian HCM Hldg J | 100 | \$6,976 | 1 | | \$69.76 | \$69.76 | \$69.76 |
| CDD.UN | Core Cdn Dividend Un | 0 | \$0,970 | 0 | | \$5.55 | \$09.70 | \$0.00 |
| CDH CDH | Corridor Resources | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| CDV | Cardinal Res J Ord | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 1,000 | \$26,553 | 3 | | \$26.54 | \$26.56 | \$26.54 |
| CED | CI 1st AstCoreCdn Eq | 1,000 | \$26,553 | 0 | \$26.54 | \$26.5 4 \$21.19 | \$26.56 | \$26.54 |
| CEE | Centamin plc. Ord | 200 | \$306 | 2 | \$1.53 | \$1.53 | \$0.00 | \$1.53 |
| CEF | · · · · · · · · · · · · · · · · · · · | † | | 37 | | | | |
| CEF.U | Sprott PhyGld&Sil Tr Sprott PhyGld&Sil US | 5,600 | \$92,122 \$0 | 0 | \$16.43 \$0.00 | \$16.43 \$12.25 | \$16.50 \$0.00 | \$16.41 \$0.00 |
| CERV | | 0 | \$0 | 0 | \$0.00 | \$12.25 \$12.97 | \$0.00 | \$0.00 |
| CES | Cervus Equipment | 0 | | | | | | |
| | Cl1stAstCoreUSEqC\$Un | | \$0 | 0 | | \$24.03 | \$0.00 | \$0.00 |
| CES.B | CI1stAstCorUSEqC\$Unh | 0 | \$0 | 0 | \$0.00 | \$27.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-----------------|--------|------------------|------------------|------------------|----------|
| CES.U | CI1stAstCorUS\$UnHGUn | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 32,400 | \$79,074 | 149 | \$2.44 | \$2.44 | \$2.48 | \$2.40 |
| CEW | iShares EqWeight Un | 0 | \$0 | 0 | \$0.00 | \$12.58 | \$0.00 | \$0.00 |
| CF | Canaccord Genuity | 3,300 | \$17,524 | 12 | \$5.32 | \$5.32 | \$5.37 | \$5.29 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$13.71 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 59,100 | \$629,426 | 301 | \$10.54 | \$10.54 | \$10.77 | \$10.53 |
| CFW | Calfrac Well Serv | 4,900 | \$13,695 | 18 | \$2.78 | \$2.78 | \$2.82 | \$2.77 |
| CFX | Canfor Pulp Products | 16,400 | \$205,680 | 91 | \$12.38 | \$12.38 | \$12.80 | \$12.35 |
| CG | Centerra Gold Inc. | 58,100 | \$437,561 | 297 | \$7.51 | \$7.51 | \$7.76 | \$7.45 |
| CGG | China Gld Intl Res J | 400 | \$626 | 4 | \$1.54 | \$1.54 | \$1.58 | \$1.54 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$26.09 | \$0.00 | \$0.00 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 4,000 | \$43,460 | 4 | \$10.86 | \$10.86 | \$10.89 | \$10.85 |
| CGL.C | iShare GldBul Nn-Hdg | 0 | \$0 | 0 | \$0.00 | \$15.13 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 1,700 | \$145,998 | 13 | \$85.16 | \$85.16 | \$86.18 | \$85.16 |
| CGR | iShares GIbIRIEst Un | 0 | \$0 | 0 | \$0.00 | \$31.35 | \$0.00 | \$0.00 |
| CGT | Columbus Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 37,308 | \$935,931 | 263 | \$25.02 | \$25.02 | \$25.62 | \$24.77 |
| CGY | Calian Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$32.52 | \$0.00 | \$0.00 |
| СНВ | iShr US HiYldIncm Un | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| CHE.UN | Chemtrade Logistc Un | 59,400 | \$571,769 | 156 | \$9.62 | \$9.62 | \$9.67 | \$9.55 |
| CHH | Centric Health J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CHNA.B | WisdomTree ICBCCS500 | 500 | \$13,025 | 2 | \$26.01 | \$26.01 | \$26.06 | \$26.01 |
| CHP.UN | Choice Ppty REIT Un | 64,373 | \$881,611 | 261 | \$13.74 | \$13.74 | \$13.75 | \$13.64 |
| CHR | Chorus Aviation V&VV | 91,300 | \$678,612 | 198 | \$7.43 | \$7.43 | \$7.47 | \$7.34 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 129,400 | \$322,696 | 197 | \$2.43 | \$2.43 | \$2.55 | \$2.36 |
| CIC | CI 1stAstCanBancIncm | 0 | \$0 | 0 | \$0.00 | \$11.54 | \$0.00 | \$0.00 |
| CIF | iShares GlbInfras Un | 700 | \$18,788 | 1 | \$26.84 | \$26.84 | \$26.84 | \$26.84 |
| CIGI | Colliers Intl Grp SV | 6,100 | \$506,741 | 33 | \$83.09 | \$83.09 | \$83.30 | \$82.83 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$13.50 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 70,300 | \$1,452,459 | 471 | \$20.45 | \$20.45 | \$20.91 | \$20.43 |
| CJ | Cardinal Energy J | 45,500 | \$138,003 | 78 | \$3.01 | \$3.01 | \$3.07 | \$2.97 |
| CJR.B | Corus Entertnmnt B | 142,900 | \$949,472 | 555 | \$6.65 | \$6.65 | \$6.74 | \$6.58 |
| CJT | Cargojet Inc. Com&VV | 7,400 | \$592,128 | 41 | \$80.92 | \$80.92 | \$81.20 | \$79.17 |
| CKE | Chinook Energy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 17,900 | \$321,002 | 15 | \$17.93 | \$17.93 | \$17.94 | \$17.93 |
| CLG | iShre 1-10GovtBnd Un | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |
| CLIQ | Alcanna Inc. | 12,800 | \$71,354 | 42 | \$5.57 | \$5.57 | \$5.63 | \$5.55 |
| CLQ | Clean TeQ Hldg J Ord | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CLR | Clearwater Seafoods | 0 | \$0 | 0 | \$0.00 | \$4.80 \$0.46 | \$0.00 | \$0.00 |
| CLS | Celestica Inc SV | 25,900 | \$245,181 | 196 | \$9.46 | \$9.46 | \$9.57 | \$9.41 |
| CM DD O | Cdn Imperial Bank | 101,496 | \$11,238,115 | 721 | \$110.57 | \$110.57 | \$111.14 | \$110.20 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$17.76 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 0 | \$0 \$0 | 0 | \$0.00 | \$22.85 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 0 | \$0 \$11.124 | 0 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 440 | \$11,124 | 2 | \$25.28 | \$25.28 | \$25.28 | \$25.28 |
| CMCE | CIBC Multifac Cdn Eq | 7.500 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 \$6.10 | \$0.00 |
| CMG | Computer Modelling J | 7,500 | \$46,233 | 62 | \$6.17 \$7.00 | \$6.17 \$7.00 | \$6.19 | \$6.11 |
| CMH | Carmanah Tech Corp. | 700 | \$4,900 | 2 | \$7.00 | \$7.00 | \$7.00 | \$7.00 |
| CMMC | Copper Mountain J | 8,000 | \$7,330 | 2 | \$0.91 | \$0.91 | \$0.92 | \$0.91 |
| CMR | iShares MoneyMkt Un | 0 | \$0 | 0 | \$0.00 | \$50.02 | \$0.00 | \$0.00 |
| CMUE | CIBC Multfactr US Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMUE.F | CIBC MitifactrUS HEG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNE | Canacol Energy J | 15,000 | \$61,694 | 42 | \$4.12 | \$4.12 | \$4.14 | \$4.09 |
| CNL | Continental Gold J | 79,100 | \$211,439 | 292 | \$2.65 | \$2.65 | \$2.71 | \$2.64 |
| CNQ | Canadian Natural Res | 285,163 | \$10,717,780 | 1,381 | \$37.44 | \$37.44 | \$37.82 | \$37.33 |
| CNR | Cdn Nat'l Railway | 83,868 | \$10,652,911 | 598 | \$127.36 | \$127.36 | \$127.50 | \$124.79 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|--|-----------|---------------------|--------|-------------------|------------------------------|-------------------|-------------------|
| CNT | Century Glbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CNU | CNOOC Limited ADRs | 0 | \$0 | 0 | \$0.00 | \$215.19 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$19.74 | \$0.00 | \$0.00 |
| COP | Coro Mining Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CORP | Exemplar Invst SerUn | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| CORV | Correvio Pharma Corp | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| COW | iShares GlblAgri Un | 1,600 | \$63,712 | 1 | \$39.82 | \$39.82 | \$39.82 | \$39.82 |
| CP | Cdn Pacific Railway | 44,467 | \$13,611,231 | 362 | \$307.93 | \$307.93 | \$307.93 | \$298.67 |
| CPD | iShares CdnPref Un | 13,900 | \$173,235 | 22 | \$12.46 | \$12.46 | \$12.47 | \$12.46 |
| CPG | Crescent Point Corp. | 447,500 | \$2,441,120 | 733 | \$5.39 | \$5.39 | \$5.56 | \$5.36 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| CPI | Condor Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 84,179 | \$2,510,779 | 591 | \$29.79 | \$29.79 | \$29.99 | \$29.62 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.79 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.08 | \$0.00 | \$0.00 |
| CPX.PR.G | Capital Pwr Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.94 | \$0.00 | \$0.00 |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 100 | \$2,488 | 1 | \$24.88 | \$24.88 | \$24.88 | \$24.88 |
| CPX.R | Capital Pwr Corp Rec | 0 | \$0 | 0 | \$0.00 | \$30.20 | \$0.00 | \$0.00 |
| CQE | Cequence Energy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 23,600 | \$24,626 | 55 | \$1.06 | \$1.06 | \$1.06 | \$1.03 |
| CRDL | Cardiol Therapeutc A | 0 | \$0 | 0 | \$0.00 | \$4.71 | \$0.00 | \$0.00 |
| CRDL.WT | Cardiol TherapeuJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CRH | CRH Medical Corp. J | 1,000 | \$3,940 | 9 | \$3.91 | \$3.91 | \$3.98 | \$3.91 |
| CRON | Cronos Group Inc. J | 94,650 | \$1,945,443 | 427 | \$20.43 | \$20.43 | \$20.73 | \$20.31 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$4.36 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 43,900 | \$663,476 | 165 | \$15.13 | \$15.13 | \$15.16 | \$15.01 |
| CRT.UN | CT RI Est Invest Un | 18,500 | \$263,605 | 72 | \$14.25 | \$14.25 | \$14.31 | \$14.15 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| CS | Capstone Mining J | 34,800 | \$20,610 | 12 | \$0.58 | \$0.58 | \$0.61 | \$0.58 |
| CSD | iShr ShDuratn HighUn | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$12.61 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 34,000 | \$498,877 | 113 | \$14.71 | \$14.71 | \$14.74 | \$14.50 |
| CSM | ClearStream Energy | 46,000 | \$2,990 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CSU | Constellation Softwr | 5,122 | \$6,089,403 | 53 | \$1,192.45 | \$1192.45 | \$1192.98 | \$1182.94 |
| CSW.A | Corby Spirit&Wine A | 0 | \$0 | 0 | \$0.00 | \$18.07 | \$0.00 | \$0.00 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| CSY | CI 1stAsst CoreCdnEq | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$230.01 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 26,132 | \$3,653,388 | 197 | \$139.95 | \$139.95 | \$140.94 | \$139.01 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.40 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 32,400 | \$1,199,299 | 222 | \$37.10 | \$37.10 | \$37.18 | \$36.83 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$25.85 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities CI B | 0 | \$0 | 0 | \$0.00 | \$36.80 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 1,870 | \$79,894 | 7 | \$42.73 | \$42.73 | \$42.74 | \$42.69 |
| CUF.UN | Cominar Real Est Un | 48,200 | \$567,209 | 149 | \$11.83 | \$11.83 | \$11.83 | \$11.66 |
| CUP.U | Caribbean Ut Cl A US | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| CVE | Cenovus Energy Inc. | 682,124 | \$8,103,821 | 2,285 | \$11.79 | \$11.79 | \$12.13 | \$11.73 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$48.00 | \$0.00 | \$0.00 |
| CWB | Cdn Wstrn Bank | 30,286 | \$889,331 | 164 | \$29.18 | \$29.18 | \$29.86 | \$29.15 |
| OMB DD D | Gail trouin Bailt | | | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | | Ψ0.00 | Ψ10.70 | Ψ0.00 | 40.00 |
| CWB.PR.B CWB.PR.C | | 0 800 | \$0 \$20,552 | 1 | \$25.69 | | \$25.69 | \$25.69 |
| | Cdn Wstrn Bk Sr 5 Pr | | • | | | \$25.69 | | |
| CWB.PR.C | Cdn Wstrn Bk Sr 5 Pr Cdn Wstrn Bk Sr 7 Pr | 800 | \$20,552 | 1 | \$25.69 | \$25.69 | \$25.69 | \$25.69 |
| CWB.PR.C CWB.PR.D | Cdn Wstrn Bk Sr 5 Pr Cdn Wstrn Bk Sr 7 Pr Cdn Wstrn Bk Sr 9 Pr | 800 40 | \$20,552 \$1,024 | 1 1 | \$25.69 \$0.00 | \$25.69 \$25.75 \$1.21 | \$25.69 \$0.00 | \$25.69 \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|---|--------|------------------|--------|------------------|--------------------|------------------|------------------|
| CXF | CI 1st Asset ConvBnd | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| CXI | Currency Exch Intl J | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| CXN | Chalice Gold Ord J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp Cl A NV | 400 | \$21,148 | 1 | \$52.87 | \$52.87 | \$52.87 | \$52.87 |
| CYBR | Evolve Cyber Sec Heg | 0 | \$0 | 0 | \$0.00 | \$27.54 | \$0.00 | \$0.00 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$32.01 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| CYH | iShares GlblMoDiv Un | 0 | \$0 | 0 | \$0.00 | \$19.68 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 9,000 | \$212,488 | 49 | \$23.67 | \$23.67 | \$23.68 | \$23.47 |
| DANC | Desjardn AltLN/SH Eq | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| DBO | D-Box Tech Inc. A J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. Cl A SV | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| DC.PR.B | Dundee Corp. Pr 2 | 1,000 | \$12,500 | 7 | \$12.50 | \$12.50 | \$12.50 | \$12.50 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 100 | \$1,250 | 1 | \$12.50 | \$12.50 | \$12.50 | \$12.50 |
| 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 |
| DCF | Difference Cap Fin J | 0 | \$0 | 0 | \$0.00 | \$4.81 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| DCP | Designation Con Pref | 0 | \$0 ©0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DCS DCU | Designation CA Universe | 0 | \$0 \$0 | 0 | \$0.00 | \$19.43 \$19.49 | \$0.00 | \$0.00 \$0.00 |
| | DesjardinCA UnivBnd | | · | | \$0.00 | | \$0.00 | |
| DEE.WT | Delphi Energy Corp. Delphi Energy Wt | 400 | \$104 \$0 | 0 | \$0.00 \$0.00 | \$0.21 \$0.25 | \$0.00 | \$0.00 \$0.00 |
| DEE.W1 | | | \$16,652 | 5 | \$5.12 | \$0.25 \$5.12 | \$0.00 \$5.12 | \$5.01 |
| DF.PR.A | Dividend 15Split 2 A Dividend 15Splt 2 Pr | 3,300 | | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| DF.FR.A | DesjardinCaMltiCntrl | 0 | \$0 \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| DFD | DesjardinDevexUS xCA | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| DFE | DesjardinEmrgMltFctr | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Splt A | 20,600 | \$180,927 | 39 | \$8.77 | \$8.77 | \$8.81 | \$8.74 |
| DFN.PR.A | Dividend 15 Splt Pr | 3,500 | \$35,350 | 7 | \$10.10 | \$10.10 | \$10.10 | \$10.10 |
| DFU.TK.A | DesjardinUSMultCntrl | 0,300 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DGC | Detour Gold Corp J | 97,439 | \$1,197,688 | 422 | \$12.34 | \$12.34 | \$12.50 | \$12.13 |
| DGR | WisdomTree USDivHegd | 0 | \$0 | 0 | \$0.00 | \$26.49 | \$0.00 | \$0.00 |
| DGR.B | WisdomTree USDvNN-HG | 300 | \$8,178 | 1 | \$27.26 | \$27.26 | \$27.26 | \$27.26 |
| DGRC | WisdomTreeCA QualDiv | 0 | \$0 | 0 | \$0.00 | \$28.33 | \$0.00 | \$0.00 |
| DGS | Div Growth Splt Cl A | 10,900 | \$59,017 | 17 | \$5.35 | \$5.35 | \$5.44 | \$5.28 |
| DGS.PR.A | Div Growth Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.14 | \$0.00 | \$0.00 |
| DHX | DHX Media Ltd Com&VV | 2,000 | \$3,434 | 19 | \$1.72 | \$1.72 | \$1.72 | \$1.71 |
| DIAM | Star Diamond Corp J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$12.25 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 400 | \$4,473 | 4 | \$11.18 | \$11.18 | \$11.21 | \$11.17 |
| DIR.UN | Dream Industri REIT | 31,200 | \$361,314 | 141 | \$11.59 | \$11.59 | \$11.61 | \$11.53 |
| DISC | BMO Glbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| DIV | Divers Rylty Corp. | 6,420 | \$20,753 | 17 | \$3.24 | \$3.24 | \$3.25 | \$3.23 |
| DIVS | Evolve CA Pref UnHeg | 200 | \$3,456 | 2 | \$17.28 | \$17.28 | \$17.28 | \$17.28 |
| DLR | Horizon US\$ Cur A Un | 22,400 | \$304,219 | 28 | \$13.62 | \$13.62 | \$13.62 | \$13.57 |
| DLR.U | Horizon US\$Cur A USF | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| DML | Denison Mines Corp | 39,000 | \$26,925 | 18 | \$0.71 | \$0.71 | \$0.71 | \$0.67 |
| DNG | Dynacor Gold Mines J | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$0.00 | \$0.00 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DOL | Dollarama Inc. | 96,250 | \$3,949,649 | 603 | \$41.22 | \$41.22 | \$41.22 | \$40.24 |
| DOO | BRP Inc. SV | 22,170 | \$874,347 | 171 | \$39.53 | \$39.53 | \$39.68 | \$38.92 |
| DPM | Dundee Precious Mtl | 40,800 | \$162,444 | 199 | \$3.99 | \$3.99 | \$4.01 | \$3.95 |
| DQD | Wisdom3 USDivVaryHeg | 0 | \$0 | 0 | \$0.00 | \$26.62 | \$0.00 | \$0.00 |
| DQI | Wisdom3 IntlDivVarHg | 0 | \$0 | 0 | \$0.00 | \$23.74 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 12,450 | \$162,623 | 77 | \$13.06 | \$13.06 | \$13.19 | \$13.01 |
| DRA.UN | Dream Hrd AsetAlt Un | 1,400 | \$10,634 | 4 | \$7.52 | \$7.52 | \$7.63 | \$7.52 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA MIti | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI MktLowCo2 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GbIETF | 0 | \$0 \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 60.003 | \$0 \$077.637 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRG.UN | Dream Global REIT Un | 69,002 | \$977,637 | 234 | \$14.17 | \$14.17 | \$14.19 | \$14.14 |
| DRM | DREAM Unitd CI A SV | 2,000 | \$14,878 | 17 | \$7.44 | \$7.44 | \$7.49 | \$7.38 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|--|---------|----------------|--------|-------------------|---------------------|----------------------------|-------------------|
| DRM.PR.A | DREAM Unitd 1st Pr | 0 | \$0 | 0 | \$0.00 | \$7.46 | \$0.00 | \$0.00 |
| DRMC | DesjardinsRI CA LwCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 3,200 | \$24,751 | 19 | \$7.74 | \$7.74 | \$7.75 | \$7.72 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$7.35 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 24,500 | \$1,339,426 | 162 | \$55.00 | \$55.00 | \$55.06 | \$53.96 |
| DXB | Dynamic iShrActvTact Dynamic iShr CADivUn | 0 50 | \$0 \$1,188 | 0 | \$0.00 \$0.00 | \$20.52 \$23.56 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| DXF | Dynamic iShr GlbFin | 0 | \$1,188 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| DXG | Dynamic iShr GlblDiv | 8,600 | \$292,379 | 2 | \$33.97 | \$33.97 | \$34.00 | \$33.97 |
| DXI | DXI Energy Inc J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DXM | CI 1stAsst MornDiv30 | 0 | \$0 | 0 | \$0.00 | \$9.97 | \$0.00 | \$0.00 |
| DXO | Dynamic iShrCrosBond | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DXP | Dynamic iShr Pref Un | 11,100 | \$210,410 | 16 | \$18.93 | \$18.93 | \$18.98 | \$18.83 |
| DXU | Dynamic iShr US Div | 4,600 | \$152,486 | 2 | \$33.11 | \$33.11 | \$33.15 | \$33.11 |
| DXV | Dynamc iShr ActvFltg | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| DXZ | Dynamic iShrUSMidCap | 0 | \$0 | 0 | \$0.00 | \$24.37 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$50.57 | \$0.00 | \$0.00 |
| ECA | EnCana Corporation | 805,050 | \$7,397,080 | 2,375 | \$9.14 | \$9.14 | \$9.26 | \$9.12 |
| ECF.UN | East Coast InvGrd Un | 400 | \$3,676 | 2 | \$9.17 | \$9.17 | \$9.25 | \$9.17 |
| ECN DD A | ECN Capital Corp. | 143,539 | \$633,733 | 397 | \$4.38 | \$4.38 | \$4.51 | \$4.38 |
| ECN.PR.A ECN.PR.C | ECN Capital 6.50% Pr ECN Capital 6.25% Pr | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$20.73 \$21.26 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| ECO.FR.C | EcoSynthetix Inc. J | 100 | \$260 | 1 | \$2.60 | \$21.20 | \$2.60 | \$2.60 |
| ECS | eCobalt Solutions J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ECS.WT | eCobalt Solutin J Wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EDGF | Brompton Euro DivGro | 3,400 | \$32,572 | 1 | \$9.58 | \$9.58 | \$9.58 | \$9.58 |
| EDR | Endeavour Silver J | 26,700 | \$64,380 | 76 | \$2.42 | \$2.42 | \$2.47 | \$2.38 |
| EDT | Spectral Medical Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| EDV | Endeavour Mining Ord | 3,300 | \$64,223 | 14 | \$19.48 | \$19.48 | \$19.53 | \$19.37 |
| EF.UN | European FocusDiv Un | 0 | \$0 | 0 | \$0.00 | \$8.19 | \$0.00 | \$0.00 |
| EFH | Echelon Fin Hldgs | 0 | \$0 | 0 | \$0.00 | \$13.75 | \$0.00 | \$0.00 |
| EFL | Electrovaya Inc. | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EFN | Element Fleet Mgt | 142,600 | \$1,395,727 | 441 | \$9.74 | \$9.74 | \$9.87 | \$9.63 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| EFN.PR.E EFN.PR.G | Element Fleet Pr E Element Fleet Pr G | 300 | \$6,408 \$0 | 0 | \$21.36 \$0.00 | \$21.36 \$21.75 | \$21.36 \$0.00 | \$21.36 \$0.00 |
| EFN.PR.I | Element Fleet Pr I | 0 | \$0 | 0 | \$0.00 | \$21.73 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 31,600 | \$117,968 | 105 | \$3.74 | \$3.74 | \$3.76 | \$3.69 |
| EFR.WT | Energy Fuels Wt J | 0 1,000 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| EFX | Enerflex Ltd. | 16,500 | \$286,447 | 96 | \$17.43 | \$17.43 | \$17.56 | \$17.22 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| EGL | Eagle Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EHE | WisdomTree EU HEG Eq | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| EHE.B | WisdomTreeEU Eq N-Hg | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 2,800 | \$101,598 | 14 | \$36.11 | \$36.11 | \$36.48 | \$35.92 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 1,000 | \$25,060 | 1 | \$25.06 | \$25.06 | \$25.06 | \$25.06 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 1,000 | \$25,040 | 1 | | \$25.04 | \$25.04 | \$25.04 |
| EIT.UN | Canoe EIT Income Un | 24,300 | \$272,993 | 81 | \$11.24 | \$11.24 | \$11.27 | \$11.18 |
| ELD | Eldorado Gold Corp. | 172,800 | \$847,815 | 275 | \$4.88 | \$4.88 | \$5.11 | \$4.79 |
| ELF | E-L Financial Corp. | 0 | \$0 \$0 | 0 | \$0.00 | \$765.00 \$24.34 | \$0.00 | \$0.00 \$0.00 |
| ELF.PR.F ELF.PR.G | E-L Financial 1st Pr E-L Financl 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 \$0.00 | \$24.34 \$21.30 | \$0.00 \$0.00 | \$0.00 |
| ELF.PR.G ELF.PR.H | E-L Financi 4.75 Pt 2 | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ELV | Invesco S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 102,598 | \$5,251,107 | 728 | \$51.31 | \$51.31 | \$51.34 | \$50.99 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.26 | \$0.00 | \$0.00 |
| EMA.PR.C | | | | | | | | |
| | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| EMA.PR.E EMA.PR.F | | 0 0 | | 0 0 | \$0.00 | \$19.89 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|--|------------------|------------------------|-----------|-------------------|--------------------|-------------------|-------------------|
| EMA.PR.H | Emera Inc. Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| EML.PR.A | Empire Life Ins Pr 1 | 1,000 | \$25,900 | 1 | \$25.90 | \$25.90 | \$25.90 | \$25.90 |
| EMP.A | Empire Co Cl A NV | 74,416 | \$2,336,846 | 518 | \$31.39 | \$31.39 | \$31.57 | \$31.04 |
| EMV.B | WisdomTreeEmrgMktDiv | 500 | \$12,955 | 1 | \$25.91 | \$25.91 | \$25.91 | \$25.91 |
| ENB | Enbridge Inc. | 435,373 | \$21,701,106 | 2,188 | \$49.89 | \$49.89 | \$50.01 | \$49.36 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| ENB.PF.I | Enbridge Ser 17 Pr | 0 | \$0 \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 0 | | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| ENB.PF.U | Enbridge Ser L US Pr | 200 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 200 | \$3,998 | 0 | \$19.99 \$0.00 | \$19.99 | \$19.99 \$0.00 | \$19.99 \$0.00 |
| ENB.PR.A ENB.PR.B | Enbridge 5.50% Pr | 0 | \$0 \$0 | 0 | \$0.00 | \$24.20 \$14.95 | \$0.00 | \$0.00 |
| ENB.PR.C | Enbridge Inc Sr B Pr Enbridge Inc Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$16.20 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$15.93 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$17.27 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$18.67 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$16.27 | \$0.00 | \$0.00 |
| ENB.PR.U | Enbridge Sr J US Pr | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$15.43 | \$0.00 | \$0.00 |
| ENGH | Enghouse Systems Ltd | 1,500 | \$50,323 | 9 | \$33.85 | \$33.85 | \$33.85 | \$33.23 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 0 | \$0 | 0 | \$0.00 | \$15.10 | \$0.00 | \$0.00 |
| ENS.PR.A | E Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| ENT | ENTREC Corporation | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EQB | Equitable Group Inc. | 4,000 | \$290,151 | 33 | \$72.49 | \$72.49 | \$73.33 | \$72.17 |
| EQB.PR.C | Equitable Grp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 200 | \$4,360 | 1 | \$21.80 | \$21.80 | \$21.80 | \$21.80 |
| EQL.F | Invesco S&P500EqCA-H | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$16.07 | \$0.00 | \$0.00 |
| ER | Eastmain Resources J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 5,000 | \$1,000 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ERF | Enerplus Corporation | 121,300 | \$1,445,379 | 580 | \$11.75 | \$11.75 | \$12.05 | \$11.72 |
| ERM | Eclipse Resident Mtg | 0 | \$0 | 0 | \$0.00 | \$9.51 | \$0.00 | \$0.00 |
| ERO ESI | Ero Copper Corp. J Ensign Engy Services | 10,500 46,200 | \$182,797 \$267,651 | 69 225 | \$17.51 \$5.74 | \$17.51 \$5.74 | \$17.68 \$5.90 | \$17.19 \$5.72 |
| ESM | 1 | 46,200 | | 0 | | | | \$0.00 |
| ESN | Euro Sun Mining J Essential Energy Ltd | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.45 \$0.37 | \$0.00 \$0.00 | \$0.00 |
| ESP | Espial Group Inc. J | 0 | \$0 | 0 | | \$1.56 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 70 | \$1,225 | 1 | | \$17.71 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 0 | \$0 | 0 | | \$0.51 | \$0.00 | \$0.00 |
| ETHI | Horizon GlbSustLdr A | 700 | \$18,998 | 1 | | \$27.14 | \$27.14 | \$27.14 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| ETP.A | 1st Tr Glb RskMngeAd | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| ETX | Etrion Corporation J | 0 | \$0 | 0 | | \$0.21 | \$0.00 | \$0.00 |
| EUR | 1st TrAlphDEX EU Div | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| EUR.A | 1st TrAlphDX EUDivAd | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$107.90 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 20,100 | \$162,139 | 69 | \$8.08 | \$8.08 | \$8.09 | \$8.01 |
| EXF | EXFO Inc. SV | 100 | \$565 | 1 | \$5.65 | \$5.65 | \$5.65 | \$5.65 |
| EXN | Excellon Resources J | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$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 | | \$1.00 | \$0.00 | \$0.00 |
| FAH.U | Fairfax Africa SV US | 0 | \$0 | 0 | | \$8.29 | \$0.00 | \$0.00 |
| FAI | CI1st AstActUtilInfr | 0 | \$0 | 0 | \$0.00 | \$10.88 | \$0.00 | \$0.00 |
| FAO | CI1st AsstActvCredUn | 0 | \$0 | 0 | \$0.00 | \$9.53 | \$0.00 | \$0.00 |
| FAO.U | Cl1st AsstActvCredUS | 0 | \$0 | 0 | | \$9.58 | \$0.00 | \$0.00 |
| FAP | Aberdeen Asia-Pacifc | 200 | \$734 | 1 | \$3.67 | \$3.67 | \$3.67 | \$3.67 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| FBE | CI1st AsstCA Buyback | 0 | \$0 | 0 | \$0.00 | \$23.33 | \$0.00 | \$0.00 |
| FBU | CI 1st AsstUS Buybac | 0 | \$0 | 0 | \$0.00 | \$27.68 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 1,100 | \$14,850 | 2 | \$13.50 | \$13.50 | \$13.50 | \$13.50 |
| FCCD | Fidelity Cdn Div L | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| FCCL | Fidelity CdnLwVol L | 600 | \$16,266 | 1 | \$27.11 | \$27.11 | \$27.11 | \$27.11 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 0 | \$0 | 0 | \$0.00 | \$24.62 | \$0.00 | \$0.00 |
| FCIL | Fidelity IntlLwVol L | 700 | \$18,648 | 1 | \$26.64 | \$26.64 | \$26.64 | \$26.64 |
| FCIQ | Fidelity IntlHiQual | 400 | \$10,932 | 1 | \$27.33 | \$27.33 | \$27.33 | \$27.33 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FCR | First Capital Realty | 36,463 | \$769,871 | 258 | \$21.19 | \$21.19 | \$21.22 | \$21.02 |
| FCR.IR | First Cap Rlty Rec | 0 | \$0 | 0 | \$0.00 | \$10.73 | \$0.00 | \$0.00 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRtldx | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 21,000 | \$10,543 | 6 | \$0.50 | \$0.50 | \$0.51 | \$0.50 |
| FCUD | Fidelity US Divldx L | 0 | \$0 | 0 | \$0.00 | \$24.51 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.03 | \$0.00 | \$0.00 |
| FCUL | Fidelity USlowVol Un | 1,100 | \$31,322 | 2 | \$28.48 | \$28.48 | \$28.48 | \$28.47 |
| FCUQ | FidelityUS HiQual L | 0 | \$0 | 0 | \$0.00 | \$28.29 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| FDE.A | 1st Tr AlphEmrgMktAd | 0 | \$0 | 0 | \$0.00 | \$13.42 | \$0.00 | \$0.00 |
| FDV | CI 1stAsstActvCADiv | 0 | \$0 | 0 | \$0.00 | \$9.79 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 19,000 | \$275,491 | 75 | \$14.49 | \$14.49 | \$14.59 | \$13.73 |
| FF | First Mining Gold J | 21,500 | \$5,910 | 32 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| FFH | Fairfax Financial SV | 7,297 | \$4,509,169 | 66 | \$615.05 | \$615.05 | \$620.99 | \$614.50 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$15.49 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$16.45 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$16.63 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 700 | \$15,358 | 1 | \$21.94 | \$21.94 | \$21.94 | \$21.94 |
| FFH.U | Fairfax Fin SV USF | 0 | \$13,338 | 0 | \$0.00 | \$474.80 | \$0.00 | \$0.00 |
| FFI.UN | Flaherty&CrumPref Un | 0 | \$0 | 0 | \$0.00 | \$11.69 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 1,215 | \$7,916 | 4 | \$6.50 | \$6.50 | \$6.54 | \$6.50 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 1,213 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| FGB | CI1stAsstST GovBndCl | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| | | | · | | | \$19.04 | | |
| FGE | Fortress Global Cl A | 5.400 | \$0 | 0 | | | \$0.00 | \$0.00 |
| FGO II | CI 1stAst EnhGovBond | 5,100 | \$52,428 | 2 | \$10.28 | \$10.28 | \$10.28 | \$10.28 |
| FGO.U | Cl1stAst EnhGvtBndUS | 1,200 | \$12,396 | 1 | \$10.33 | \$10.33 | \$10.33 | \$10.33 |
| FHB | CI 1st Asset EU Un | 0 | \$0 \$0 | 0 | \$0.00 | \$7.65 | \$0.00 | \$0.00 |
| FHC | 1stTr AlpDEX US Stpl | 0 | \$0 | 0 | \$0.00 | \$23.22 | \$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 | \$26.42 | \$0.00 | \$0.00 |
| FHE | 1stTrAlphDEX US Engy | 0 | \$0 | 0 | \$0.00 | \$11.66 | \$0.00 | \$0.00 |
| FHF | 1stTr AlphDEX US Fin | 0 | \$0 | 0 | \$0.00 | \$30.92 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$30.51 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hith | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHIth Hg | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| FHI | CI 1st AstHlthCrCov | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| FHI.B | CI1stAstHithCr CovUH | 0 | \$0 | 0 | \$0.00 | \$11.02 | \$0.00 | \$0.00 |
| FHM | 1stTr AlpDEX US Mtrl | 0 | \$0 | 0 | \$0.00 | \$26.45 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$42.10 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| FHU | 1stTr AlpDEX US Util | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 47,900 | \$336,822 | 41 | \$7.03 | \$7.03 | \$7.04 | \$7.02 |
| FIG | CI 1st Asst InvBndUn | 800 | \$8,732 | 5 | \$10.91 | \$10.91 | \$10.92 | \$10.91 |
| FIG.U | CI 1st AsstInvBnd US | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FIRE | Supreme Cannabis J | 148,600 | \$280,136 | 126 | \$1.86 | \$1.86 | \$1.91 | \$1.84 |
| FLAM | Franklin FTSE US Idx | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| FLB | CI1st Asst LngDurFxd | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| FLBA | Franklin Lbty Core | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| FLCD | Franklin CA AllCap | 1,000 | \$21,530 | 1 | \$21.53 | \$21.53 | \$21.53 | \$21.53 |
| FLCI | Franklin LibCAInvGrd | 15 | \$293 | 1 | \$0.00 | \$19.37 | \$0.00 | \$0.00 |
| FLDM | Franklin LibQTIntlEq | 600 | \$11,778 | 1 | \$19.63 | \$19.63 | \$19.63 | \$19.63 |
| FLEM | Franklin LbtyQT Emrg | 600 | \$10,967 | 2 | \$18.24 | \$18.24 | \$18.47 | \$18.24 |
| FLGA | Franklin Lib Glb Bnd | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| FLGD | Franklin LbtyQT Glob | 0 | \$0 | 0 | \$0.00 | \$20.63 | \$0.00 | \$0.00 |
| FLI | CI 1stAstUS&CALifeco | 200 | \$2,324 | 1 | \$11.62 | \$11.62 | \$11.62 | \$11.62 |
| FLJA | Franklin FTSE Japan | 200 | \$4,138 | 1 | \$20.69 | \$20.69 | \$20.69 | \$20.69 |
| FLOT | Purpose Fltg Rate Un | 0 | \$0 | 0 | \$0.00 | \$8.60 | \$0.00 | \$0.00 |
| FLOT.B | Purpose FltgRtCAD Un | 0 | \$0 | 0 | \$0.00 | \$9.82 | \$0.00 | \$0.00 |
| FLOT.U | Purpose FltgRtNCH US | 0 | \$0 | 0 | \$0.00 | \$8.02 | \$0.00 | \$0.00 |
| FLRM | Franklin LibRskCA Eq | 400 | \$8,516 | 1 | \$21.29 | \$21.29 | \$21.29 | \$21.29 |
| FLSL | FranklinLibSrLoanC-H | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FLUI | FranklinLibUS InvGrd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FLUR | Franklin FTSE EuroUK | 0 | \$0 | 0 | \$0.00 | \$22.20 | \$0.00 | \$0.00 |
| FLUS | Franklin LibQT US Eq | 600 | \$14,904 | 1 | \$24.84 | \$24.84 | \$24.84 | \$24.84 |
| FM | First Quantum Mnrl J | 310,246 | \$3,700,020 | 1,142 | \$12.01 | \$12.01 | \$12.08 | \$11.57 |
| FN | First Nat'l Fin Corp | 700 | \$20,844 | 3 | \$29.57 | \$29.57 | \$29.86 | \$29.57 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$13.49 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 55,900 | \$5,652,267 | 289 | \$101.42 | \$101.42 | \$101.57 | \$100.53 |
| FOOD | Goodfood Market J | 89,600 | \$242,016 | 50 | \$2.78 | \$2.78 | \$2.78 | \$2.60 |
| FOUR | Horizons Indust A Un | 1,200 | \$34,608 | 6 | \$28.83 | \$28.83 | \$28.86 | \$28.83 |
| FPR | CI 1st Asst Pref Shr | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| FQC | CI 1stAstMSCI CAQual | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FR | First Majestic J | 85,000 | \$662,004 | 329 | \$7.79 | \$7.79 | \$7.87 | \$7.73 |
| FRII | Freshii Inc. Cl A SV | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$0.00 | \$0.00 |
| FRL.UN | Sr Secured FltgLn Un | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 33,100 | \$291,181 | 69 | \$8.76 | \$8.76 | \$8.85 | \$8.75 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$5.46 | \$0.00 | \$0.00 |
| FSB | CI 1stAstEnhncSH Bnd | 1,600 | \$15,872 | 1 | \$9.92 | \$9.92 | \$9.92 | \$9.92 |
| FSB.U | CI1stAstEnhncShBndUS | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| FSD | 1st Tr ShDurHiYld Un | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| FSD.A | 1st Tr ShDurHiYld Ad | 0 | \$0 | 0 | \$0.00 | \$18.44 | \$0.00 | \$0.00 |
| FSF | CI 1stAst GlbFinSctr | 0 | \$0 | 0 | \$0.00 | \$19.79 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$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 | 0 | \$0 | 0 | \$0.00 | \$23.49 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| FST.A | 1st Tr CdnCapStrngAd | 0 | \$0 | 0 | \$0.00 | \$28.73 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 4,300 | \$513,373 | 37 | \$119.88 | \$119.88 | \$120.00 | \$118.18 |
| FSY | Forsys Metals Corp J | 0 | \$0 | 0 | | \$0.19 | \$0.00 | \$0.00 |
| FSZ | Fiera Capital A SV | 500 | \$6,119 | 2 | | \$12.23 | \$12.24 | \$12.23 |
| FT | Fortune Minerals J | 26,000 | \$2,730 | 4 | | \$0.11 | \$0.11 | \$0.11 |
| FTB | 1st Tr TacticlBnd Un | 0 | \$0 | 0 | | \$18.25 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 0 | \$0 | 0 | | \$3.24 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 11,215 | \$86,811 | 13 | \$7.74 | \$7.74 | \$7.77 | \$7.71 |
| FTN.PR.A | Financial 15 Splt Pr | 200 | \$1,972 | 1 | \$9.86 | \$9.86 | \$9.86 | \$9.86 |
| FTS DD F | Fortis Inc. | 89,425 | \$4,470,428 | 509 | \$50.05 | \$50.05 | \$50.20 | \$49.80 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 50 | \$1,118 | 1 | \$0.00 | \$22.68 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 200 | \$3,791 | 2 | | \$19.00 | \$19.00 | \$18.91 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | | \$13.96 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$14.31 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$17.72 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$19.18 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 80,600 | \$1,875,812 | 523 | \$23.46 | \$23.46 | \$23.49 | \$22.85 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | | \$28.76 | \$0.00 | \$0.00 |
| FUD.A | 1st TrValLnDiCA-HgAd | 0 | \$0 | 0 | | \$20.84 | \$0.00 | \$0.00 |
| FUT | CI 1st AsstUSTacSect | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------------|--|---------|--------------------|----------|-------------------|-------------------|-------------------|-------------------|
| FVI | Fortuna Silver Mines | 167,900 | \$582,236 | 408 | \$3.50 | \$3.50 | \$3.56 | \$3.42 |
| FVL | Freegold Ventures J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FXM | CI 1stAstMornCA Val | 0 | \$0 | 0 | \$0.00 | \$14.10 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| GC | Great Cdn Gaming | 44,875 | \$1,924,702 | 211 | \$43.08 | \$43.08 | \$43.26 | \$41.78 |
| GCG GCG.A | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| GCG.A GCL | Guardian Cap Cl A NV Colabor Group Inc. | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$24.34 \$0.69 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| GCM | Gran Colombia Gold | 35,800 | \$128,139 | 93 | \$3.67 | \$3.67 | \$3.68 | \$3.45 |
| GCM.WT.B | Gran Colombia B Wt | 500 | \$935 | 1 | \$1.87 | \$1.87 | \$1.87 | \$1.87 |
| GCT | GVIC Commun CI B | 7 | \$1 | 1 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GCT.C | GVIC Commun CI C NV | 3 | \$0 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.46 | \$0.00 | \$0.00 |
| GDG.UN | Glbl Div Growers Un | 0 | \$0 | 0 | \$0.00 | \$12.75 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$6.36 | \$0.00 | \$0.00 |
| GDV | Glbl Div GrowSplit A | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| GDV.PR.A | Glbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| GEC.UN | Glbl RIEst E-Commerc | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 78,300 | \$1,796,489 | 435 | \$23.16 | | \$23.19 | \$22.58 |
| GEN | GeneNews Limited J | 65,000 | \$7,875 | 8 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| GGA GGD | Goldgroup Mining J GoGold Resources J | 500 | \$0 \$218 | 0 | \$0.00 \$0.44 | \$0.06 \$0.44 | \$0.00 \$0.44 | \$0.00 \$0.44 |
| GH | Gamehost Inc. | 100 | \$981 | 1 | \$9.81 | \$9.81 | \$9.81 | \$9.81 |
| GIB.A | CGI Inc. CI A SV | 58,115 | \$5,650,488 | 409 | \$97.45 | \$97.45 | \$97.65 | \$96.26 |
| GIL | Gildan Activewear | 60,424 | \$3,050,528 | 398 | \$50.45 | \$50.45 | \$50.63 | \$50.00 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 5,000 | \$2,100 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| GMO | General Moly, Inc. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| GMP | GMP Capital Inc. | 3,900 | \$7,831 | 16 | \$2.02 | \$2.02 | \$2.02 | \$1.97 |
| GMP.PR.B | GMP Capital Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$10.75 | \$0.00 | \$0.00 |
| GMP.PR.C | GMP Capital Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$11.11 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| GOGO | US GLB GOLD&PrecMetI | 0 | \$0 | 0 | \$0.00 | \$10.27 | \$0.00 | \$0.00 |
| GOLD | Goldmining Inc. J | 2,500 | \$2,075 | 1 | \$0.83 | \$0.83 | \$0.83 | \$0.83 |
| GOOS | Ct Ponther Mining J | 48,992 | \$3,290,827 | 335 | \$67.17 \$1.04 | \$67.17 \$1.04 | \$67.96 | \$66.02 |
| GPR GPS | Gt Panther Mining J BSM Tech Inc. J | 10,200 | \$10,572 \$0 | 11 | \$1.04 | \$1.04 | \$1.04 \$0.00 | \$1.01 \$0.00 |
| GQM | Golden Queen Mng J | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| GQM.WT | Golden QueenMng Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GRP.PR.A | Globl Res Champ Pr A | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 6,650 | \$411,577 | 40 | \$62.00 | \$62.00 | \$62.12 | \$61.57 |
| GS | Gluskin Sheff + Assc | 1,200 | \$17,088 | 10 | \$14.24 | \$14.24 | \$14.24 | \$14.24 |
| GSC | Golden Star Resource | 1,200 | \$6,264 | 2 | \$5.22 | \$5.22 | \$5.22 | \$5.22 |
| GSV | Gold Stand Venture J | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| GSY | goeasy Ltd. | 125 | \$6,458 | 3 | | | \$0.00 | \$0.00 |
| GTE | Gran Tierra Energy J | 54,600 | \$160,677 | 152 | \$2.93 | | \$2.98 | \$2.90 |
| GTMS | Greenbrook TMS Inc J | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| GUD | Knight Therapeutics | 23,402 | \$175,315 | 98 | \$7.46 | | \$7.52 | \$7.45 |
| GUY | Guyana Goldfields J | 42,880 | \$42,240 | 122 | \$0.98 | | \$1.00 | \$0.98 |
| GVC | Glacier Media Inc. J | 130 212 | \$0 \$4,333,123 | 0 642 | \$0.00 | | \$0.00 \$31.38 | \$0.00 |
| GWO GWO.PR.F | Great-West Lifeco Gt-West Lifeco Pr F | 139,212 | \$4,333,123 \$0 | 0 | \$31.01 \$0.00 | | \$31.38 \$0.00 | \$30.99 \$0.00 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | | · | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| GWO.PR.O | Gt-West Lifeco Pr O | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 400 | \$9,920 | 2 | \$24.80 | \$24.80 | \$24.80 | \$24.80 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 800 | \$18,880 | 1 | \$23.60 | \$23.60 | \$23.60 | \$23.60 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$23.79 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------------|---|---------|----------------|--------|------------------|-------------------|------------------|------------------|
| GWR | Global Water Res | 0 | \$0 | 0 | \$0.00 | \$12.77 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 7,000 | \$5,020 | 2 | \$0.71 | \$0.71 | \$0.72 | \$0.71 |
| GXO | Granite Oil Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| Н | Hydro One Limited | 126,744 | \$2,835,063 | 678 | \$22.45 | \$22.45 | \$22.45 | \$22.19 |
| HAB | Horizon CorpBnd E Un | 1,600 | \$17,386 | 10 | \$10.87 | \$10.87 | \$10.87 | \$10.86 |
| HAC | Horizon Seasonl E Un | 860 | \$18,424 | 3 | \$21.44 | \$21.44 | \$21.44 | \$21.37 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlbl E | 0 | \$0 | 0 | \$0.00 | \$7.86 | \$0.00 | \$0.00 |
| HAJ | Horizon ActvEmrgDvUn | 0 | \$0 | 0 | \$0.00 | \$12.96 | \$0.00 | \$0.00 |
| HAL | Horizons Cdn Div E | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| HARC | Horizons GlbCurrency | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAU | Horizons ActvUSDiv E | 0 | \$0 | 0 | \$0.00 | \$12.84 | \$0.00 | \$0.00 |
| HAU.U | Horizons ActvUSDivUS | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| HAZ | Horizon GlblDiv E Un | 200 | \$4,450 | 2 | \$22.28 | \$22.28 | \$22.28 | \$22.22 |
| HBAL | Horizons Bal TRI A | 50 | \$518 | 1 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| HBB | Horizon Cdn SlctUniv | 0 | \$0 | 0 | \$0.00 | \$46.92 | \$0.00 | \$0.00 |
| HBC | Hudson's Bay Company | 15,600 | \$111,492 | 60 | \$7.15 | \$7.15 | \$7.19 | \$7.10 |
| HBD | BetaPro GldBul-2x Br | 0 | \$0 | 0 | \$0.00 | \$14.23 | \$0.00 | \$0.00 |
| HBF | HarvestBrndLdr+ A Un | 2,500 | \$23,290 | 4 | \$9.29 | \$9.29 | \$9.33 | \$9.29 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$9.88 | \$0.00 | \$0.00 |
| HBG | Hamilton CapGlb Bk E | 800 | \$16,160 | 1 | \$20.20 | \$20.20 | \$20.20 | \$20.20 |
| HBG.U | Hamilton CapGlbBk US | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| HBL.UN | Brand Leaders Fnd Un | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$6.94 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 226,387 | \$1,554,944 | 899 | \$6.96 | \$6.96 | \$7.00 | \$6.73 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x Bl | 900 | \$6,795 | 1 | \$7.55 | \$7.55 | \$7.55 | \$7.55 |
| HCB | Hamilton CapCdn Bk E | 1,000 | \$15,284 | 2 | \$15.28 | \$15.28 | \$15.29 | \$15.28 |
| HCBB | Harvest Bk&Bldg A Un | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| HCG | Home Capital Group | 23,436 | \$433,084 | 103 | \$18.48 | \$18.48 | \$18.58 | \$18.43 |
| HCN | Horizn China DivA Un | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| HCON | Horizons ConservTRI | 0 | \$0 | 0 | \$0.00 | \$10.42 | \$0.00 | \$0.00 |
| HCRE | HorizonsEqlCdaREIT A | 0 | \$0 | 0 | \$0.00 | \$21.84 | \$0.00 | \$0.00 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HDI | Hardwoods Dist Inc. | 0 | \$0 | 0 | \$0.00 | \$12.76 | \$0.00 | \$0.00 |
| 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 | \$15.97 | \$0.00 | \$0.00 |
| HEA.U | Horizon IncmEq USD E | 0 | \$0 | 0 | \$0.00 | \$11.82 | \$0.00 | \$0.00 |
| HED HEE | BetaProS&PTSXEngy-2x | 1,075 | \$0 \$9,481 | 3 | \$0.00 \$8.85 | \$10.53 \$8.85 | \$0.00 \$8.85 | \$0.00 \$8.81 |
| HEF | Horizons Incm Engy E Horizons Incm Fin E | 1,075 | \$9,461 | 0 | \$0.00 | \$8.30 | \$0.00 | \$0.00 |
| HEJ | Horizons Intl Eqty E | 0 | \$0 | 0 | \$0.00 | \$5.74 | \$0.00 | \$0.00 |
| HEMB | Horizons ActvEmrgBnd | 100 | \$1,008 | 1 | \$10.08 | | \$10.08 | \$10.08 |
| HEP | Horizons Gold Prod E | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| HERS | Evolve NA Gender Heg | 0 | \$0 | 0 | \$0.00 | \$20.12 | \$0.00 | \$0.00 |
| HERS.B | Evolve NA Gender Fleg Evolve NA GndrUn-Heq | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 3,900 | \$23,106 | 4 | \$5.92 | \$5.92 | \$5.96 | \$5.92 |
| HEW | Horizons 60EqlWqt Un | 0 | \$23,100 | 0 | \$0.00 | \$14.41 | \$0.00 | \$0.00 |
| HEWB | Horizons EglCdaBnk A | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| HEX | Horizon Incm Eq E Un | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| HEXO | HEXO Corp. | 623,185 | \$6,090,191 | 1,317 | \$9.63 | \$9.63 | \$9.93 | \$9.56 |
| HEXO.WT | HEXO Corp. Wt | 2,735 | \$12,244 | 5 | \$4.42 | \$4.42 | \$4.56 | \$4.42 |
| HFA | Hamilton AustrlFin E | 500 | \$8,615 | 1 | \$17.23 | \$17.23 | \$17.23 | \$17.23 |
| HFD | BetaProSPTSX Fin -2x | 18,000 | \$83,700 | 4 | \$4.65 | \$4.65 | \$4.65 | \$4.65 |
| HFMU | Hamilton CapFin E Un | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| HFMU.U | Hamilton CapFin US E | 10,000 | \$158,500 | 1 | \$15.85 | \$15.85 | \$15.85 | \$15.85 |
| HFP | Horizn ActFltgPref E | 0 | \$0 | 0 | \$0.00 | \$8.20 | \$0.00 | \$0.00 |
| HFR | Horizon FltgRtBnd Un | 2,500 | \$25,125 | 6 | \$10.05 | | \$10.05 | \$10.05 |
| HFU | BetaProSPTSXFin 2xBl | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| HFY | Hamilton CapGlbFin E | 0 | \$0 | 0 | \$0.00 | \$15.54 | \$0.00 | \$0.00 |
| HFY.U | Hamilton CapGlbFinUS | 0 | \$0 | 0 | \$0.00 | \$11.47 | \$0.00 | \$0.00 |
| HGD | BetaProCdnGldMn-2xBr | 45,100 | \$385,877 | 44 | \$8.52 | \$8.52 | \$8.66 | \$8.46 |
| HGGG | Harvest Glb GldGiant | 93,100 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| | _ | | | | | | | |
| HGI.UN | Global Tel & Util Un | ΛI | .£∩ I | n I | SO 001 | 1 5X 64 | \$0.00 | 360 000 |
| HGI.UN HGM | Global Tel & Util Un Horizn MgeGlb Opp E | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$8.64 \$10.78 | \$0.00 \$0.00 | \$0.00 \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|--|---------|-------------|--------|-------------------|--------------------|------------------|---------|
| HGU | BetaProCdnGldMnr2xBl | 130,100 | \$1,276,883 | 206 | \$9.87 | \$9.87 | \$10.03 | \$9.67 |
| HGY | Horizons GldYld E Un | 500 | \$2,295 | 1 | \$4.59 | \$4.59 | \$4.59 | \$4.59 |
| HHF | Horizon MornstrHdg E | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| HHL | Harvest HlthcrLdr Un | 29,000 | \$215,519 | 29 | \$7.41 | \$7.41 | \$7.47 | \$7.39 |
| HHL.U | HarvestHealthcare US | 0 | \$0 | 0 | \$0.00 | \$7.49 | \$0.00 | \$0.00 |
| HID | WisdomTree USHiDvHeg | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| HID.B | WisdomTreeUSHiDvNNHG | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| HIG | Brompton Gbl Hlthcr | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| HII | Horizon Cdn Insdr Un | 0 | \$0 | 0 | \$0.00 | \$11.23 | \$0.00 | \$0.00 |
| HIU | BetaProSP500DlyInvrs | 1,300 | \$33,406 | 3 | \$25.62 | \$25.62 | \$25.74 | \$25.62 |
| HIX | BetaPro60 DailyInvrs | 1,000 | \$5,790 | 1 | \$5.79 | \$5.79 | \$5.79 | \$5.79 |
| HLC | Holloway Lodge Crp J | 0 | \$0 | 0 | \$0.00 | \$7.15 | \$0.00 | \$0.00 |
| HLF | High Liner Foods Inc | 15,020 | \$122,901 | 81 | \$8.42 | \$8.42 | \$8.44 | \$7.67 |
| HLPR | Horizn LadrdCA Pr Un | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| HLS | HLS Therapeutics J | 400 | \$6,460 | 1 | \$16.15 | \$16.15 | \$16.15 | \$16.15 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$1.96 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 31,000 | \$630,061 | 94 | \$20.30 | \$20.30 | \$20.43 | \$20.23 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$15.32 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 0 | \$0 | 0 | \$0.00 | \$9.87 | \$0.00 | \$0.00 |
| HND | BetaProNatGas -2x Br | 114,700 | \$794,687 | 136 | \$6.88 | \$6.88 | \$7.03 | \$6.86 |
| HNL | Horizon Nth Logstc J | 19,700 | \$44,271 | 163 | \$2.24 | \$2.24 | \$2.26 | \$2.23 |
| HNU | BetaPro NatGas 2xBul | 60,900 | \$806,464 | 92 | \$13.35 | \$13.35 | \$13.37 | \$13.04 |
| HNY | Horizons NatGasYld E | 0 | \$0 | 0 | \$0.00 | \$11.68 | \$0.00 | \$0.00 |
| HOD | BetaPro CrdOil-2x Br | 137,200 | \$619,005 | 73 | \$4.53 | \$4.53 | \$4.57 | \$4.46 |
| HOG | Horizn CdnMdStream A | 0 | \$0 | 0 | \$0.00 | \$8.98 | \$0.00 | \$0.00 |
| HOM.U | BSR RI Est Tr Un USF | 0 | \$0 | 0 | \$0.00 | \$10.01 | \$0.00 | \$0.00 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$5.14 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 8,200 | \$56,248 | 14 | \$6.84 | \$6.84 | \$6.89 | \$6.82 |
| HOU | BetaPro CrudeOil2xBl | 311,045 | \$2,466,928 | 139 | \$7.94 | \$7.94 | \$8.03 | \$7.85 |
| HPF | HarvestEnergyLdr+ Un | 0 | \$0 | 0 | \$0.00 | \$4.36 | \$0.00 | \$0.00 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.95 | \$0.00 | \$0.00 |
| HPR | Horizon Pref CI E Un | 23,280 | \$191,645 | 24 | \$8.23 | \$8.23 | \$8.24 | \$8.22 |
| HPS.A | Hammond Power A SV | 23,200 | \$191,043 | 0 | \$0.00 | \$7.89 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 53,800 | \$299,412 | 77 | \$5.59 | \$5.59 | \$5.68 | \$5.52 |
| HQU | BetaProNASDQ100 2xBl | 49,365 | \$3,428,623 | 147 | \$69.22 | \$69.22 | \$70.03 | \$68.14 |
| HR.UN | H&R Real Estate Un | 48,700 | \$1,136,082 | 290 | \$23.42 | \$23.42 | \$23.44 | \$23.20 |
| HRA | Horizons GlbRskPar E | 0 | \$1,130,082 | 0 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| HRES | Harvest Glb Res A Un | 0 | \$0 | 0 | \$0.00 | \$15.28 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$11.45 | \$0.00 | \$0.00 |
| HRT | Harte Gold Corp. J | 82,500 | \$20,668 | 14 | \$0.26 | \$0.26 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 2,700 | \$39,458 | 3 | \$14.50 | \$14.50 | \$14.68 | \$14.50 |
| HSD | BetaPro S&P500 -2xBr | 41,280 | \$578,368 | 36 | \$14.07 | \$14.07 | \$14.00 | \$13.91 |
| | | | | | | | · | |
| HSE | Husky Energy Inc. | 155,300 | \$2,117,758 | 668 | \$13.61 | \$13.61 | \$13.74 | \$13.48 |
| HSE.PR.A HSE.PR.B | Husky Energy Sr 1 Pr Husky Energy Sr 2 Pr | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$12.81 \$13.10 | \$0.00 \$0.00 | \$0.00 |
| | | 0 | \$0 | 0 | | | | \$0.00 |
| HSE.PR.C | Husky Energy Sr 3 Pr | 0 | \$0 | | \$0.00 \$0.00 | \$18.75 | \$0.00 | \$0.00 |
| HSE.PR.E | Husky Energy Sr 5 Pr | 0 | \$0 | 0 | | \$20.72 \$19.57 | \$0.00 | \$0.00 |
| HSE.PR.G | Husky Energy Sr 7 Pr | 700 | | 7 | | | \$0.00 | \$0.00 |
| HSH | Horizn S&P500CA Hegd | 700 | \$48,496 | | \$69.26 \$0.00 | \$69.26 | \$69.30 | \$69.25 |
| HSL | Horizn ActvFltLoan E | | \$0 | 0 | | \$9.63 | \$0.00 | \$0.00 |
| HSM | Helius Med Tech A J | 500 | \$1,450 | 1 | | \$2.90 | \$2.90 | \$2.90 |
| HSU | BetaPro S&P500 2x Bl | 18,760 | \$1,052,220 | 60 | \$55.93 | \$55.93 | \$56.51 | \$55.29 |
| HTA | HarvestTechAchvGrw A | 2,000 | \$21,056 | 2 | | \$10.48 | \$10.54 | \$10.48 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 0 | \$0 | 0 | | \$57.09 | \$0.00 | \$0.00 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | | \$42.00 | \$0.00 | \$0.00 |
| HTH | Horizn US7-10YrTreas | 1,500 | \$74,828 | 2 | \$49.90 | \$49.90 | \$49.90 | \$49.88 |
| HUBL | Harvest US BkLeadrUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HUBL.U | Harvest USBkLeadr US | 0 | \$0 | 0 | | \$20.00 | \$0.00 | \$0.00 |
| HUC | Horizons CrudeOil Un | 100 | \$1,420 | 1 | | \$14.20 | \$14.20 | \$14.20 |
| HUF | Horizons USFltgBndCA | 0 | \$0 | 0 | \$0.00 | \$13.13 | \$0.00 | \$0.00 |
| HUF.U | Horizons USFltgBndUS | 0 | \$0 | 0 | | \$10.04 | \$0.00 | \$0.00 |
| HUG | Horizons Gold A Un | 0 | \$0 | 0 | \$0.00 | \$11.45 | \$0.00 | \$0.00 |
| HUL | HarvestUS Eqty+ A Un | 0 | \$0 | 0 | \$0.00 | \$8.69 | \$0.00 | \$0.00 |
| HUL.U | HarvestUS Eq+ Un USF | 0 | \$0 | 0 | | \$9.16 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGas Un | 0 | \$0 | 0 | \$0.00 | \$8.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------------|---|---------|-------------|----------|--------------------|------------------------------|--------------------|--------------------|
| HURA | Horizon GlbUranium A | 1,335 | \$13,503 | 4 | \$10.09 | \$10.09 | \$10.13 | \$10.09 |
| HUTL | Harvest Eq Wght Util | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| HUV | BetaProSP500 ST Futr | 112,300 | \$560,600 | 96 | \$4.96 | \$4.96 | \$5.12 | \$4.93 |
| HUZ | Horizons Silver A Un | 1,300 | \$10,036 | 2 | \$7.72 | \$7.72 | \$7.72 | \$7.72 |
| HWF.UN | Middlefld HealthcrUn | 0 | \$0 | 0 | \$0.00 | \$10.52 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 100 | \$366 | 1 | \$3.66 | \$3.66 | \$3.66 | \$3.66 |
| HXD | BetaProS&PTSX60-2xBr | 44,400 | \$222,346 | 17 | \$5.01 | \$5.01 | \$5.04 | \$4.97 |
| HXDM | Horizons IntlMkts Eq | 0 | \$0 | 0 | \$0.00 | \$32.98 | \$0.00 | \$0.00 |
| HXDM.U | Horizons IntlMktEqUS | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEngyldx | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| HXF | Horizn S&PCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$42.99 | \$0.00 | \$0.00 |
| HXH | Horizons Cdn HiDiv A | 0 | \$0 | 0 | \$0.00 | \$31.42 | \$0.00 | \$0.00 |
| HXQ | Horizon NASDAQ-100 A | 200 | \$11,429 | 2 | \$57.11 | \$57.11 | \$57.18 | \$57.11 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$42.04 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Un | 6,055 | \$449,336 | 22 | \$74.32 | \$74.32 | \$74.42 | \$73.80 |
| HXS.U | Horizon S&P500 US Un | 200 | \$11,022 | 1 | \$55.11 | \$55.11 | \$55.11 | \$55.11 |
| HXT | Horizon S&P/TSX60 A | 45,100 | \$1,616,882 | 30 | \$35.87 | \$35.87 | \$35.91 | \$35.81 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBl | 31,000 | \$1,219,931 | 31 | \$39.41 | \$39.41 | \$39.54 | \$39.14 |
| HXX | Horizn EURO STOX50 A | 0 | \$0 | 0 | \$0.00 | \$30.96 | \$0.00 | \$0.00 |
| HYD | Hyduke Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HYG | Hydrogenics Corp | 600 | \$7,584 | 1 | \$12.64 | \$12.64 | \$12.64 | \$12.64 |
| HYI | Horizon HighYldBnd E | 0 | \$0 | 0 | \$0.00 | \$9.55 | \$0.00 | \$0.00 |
| HZD | BetaPro Slvr -2DlyBr | 0 | \$0 | 0 | \$0.00 | \$7.87 | \$0.00 | \$0.00 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBl | 21,500 | \$204,269 | 25 | \$9.40 | \$9.40 | \$9.61 | \$9.37 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$22.05 | \$0.00 | \$0.00 |
| IAF.PR.G | Indstrl AlliancePr G | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| IAF.PR.I | Indstrl AlliancePr I | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 55,600 | \$2,793,666 | 430 | \$50.23 | \$50.23 | \$50.57 | \$49.81 |
| IAM | Integrated Asset Mgt | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| IBG | IBI Group Inc. | 0 | \$0 | 0 | \$0.00 | \$5.33 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$4.68 | \$0.00 | \$0.00 |
| ICPB | IA Claring Core Fnd | 4,000 | \$41,160 | 1 | \$10.29 | \$10.29 | \$10.29 | \$10.29 |
| IDG | Indigo Books & Music | 0 | \$0 | 0 | \$0.00 | \$9.51 | \$0.00 | \$0.00 |
| IDR | Middlefld REIT INDX+ | 15 | \$213 | 1 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| IEMB | IA Claring Emerg Fnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| IFB.UN IFC | Invest GrdInfrBnd Un | 0 | \$0 | 0 | \$0.00 | \$8.07 | \$0.00 | \$0.00 |
| IFC.PR.A | Intact Fin Corp. | 12,910 | \$1,501,084 | 107 0 | \$116.21 \$0.00 | \$116.21 \$16.76 | \$116.65 \$0.00 | \$115.75 \$0.00 |
| IFC.PR.C | Intact Fin A Ser 1 | 0 | \$0 \$0 | 0 | \$0.00 | \$16.76 \$19.10 | \$0.00 | \$0.00 |
| IFC.PR.D | Intact Fin A Ser 3 Intact Fin A Ser 4 | 0 | \$0 | 0 | | \$19.10 | \$0.00 | \$0.00 |
| IFC.PR.E | | 1,000 | \$23,800 | 1 | \$23.80 | \$10.99 | | \$23.80 |
| IFC.PR.F | Intact Fin A Ser 5 Intact Fin A Sr 6 Pr | 1,000 | | 0 | | \$23.60 | \$23.80 \$0.00 | \$0.00 |
| | Intact Fin A Sr 7 Pr | 0 | \$0 \$0 | 0 | \$0.00 | | | |
| IFC.PR.G IFP | Intact Fin A Sr 7 Pr Interfor Corporation | 45,500 | \$610,559 | 262 | \$0.00 \$13.32 | \$20.66 \$13.32 | \$0.00 \$13.51 | \$0.00 \$13.30 |
| IGB | Purpose MngdInvBond | 45,500 | \$010,559 | 0 | \$13.32 | \$13.32 \$19.55 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$19.55 \$19.36 | \$0.00 | \$0.00 |
| IGLB | IA Claring Glbl Fnd | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 30,300 | \$1,130,255 | 178 | \$37.00 | \$10.01 | \$37.72 | \$36.94 |
| III | Imperial Metals Corp | 30,300 | \$1,130,235 | 0 | \$0.00 | \$37.00 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT Un J | 21,600 | \$300,044 | 67 | \$13.92 | \$13.92 | \$13.97 | \$13.81 |
| ILV | InvescoS&PIntl LwVol | 21,000 | \$300,044 | 0 | \$0.00 | \$24.05 | \$0.00 | \$0.00 |
| ILV.F | InvescoS&PIntILwVICA | 0 | \$0 | 0 | \$0.00 | \$24.03 | \$0.00 | \$0.00 |
| IMG | lamgold Corporation | 643,850 | \$2,192,324 | 993 | \$3.52 | \$3.52 | \$3.63 | \$3.18 |
| IMO | Imperial Oil Ltd. | 54,100 | \$2,058,182 | 344 | \$38.00 | \$38.00 | \$38.26 | \$37.84 |
| IMP | Intermap Technology | 34,100 | \$2,030,182 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| IMV | IMV Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.54 | \$0.00 | \$0.00 |
| IN | InMed Pharmaceutcl J | 18,000 | \$8,293 | 3 | | \$5.5 4 \$0.47 | \$0.00 | \$0.00 |
| IN.WT | InMed Pharmaceu J Wt | 18,000 | \$0,293 | 0 | \$0.47 | \$0.47 \$0.19 | \$0.47 | \$0.40 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| INE.UN | Innergex Renew Engy | 45,700 | \$630,723 | 205 | \$13.85 | \$10.19 | \$13.90 | \$13.68 |
| INE.PR.A | Innergex Renew Pr A | 43,700 | \$030,723 | 0 | \$0.00 | \$13.83 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 3,000 | \$31,183 | 18 | | \$10.37 | \$10.49 | \$10.36 |
| IIIO.ON | I IIIOVAIIS INETT OIT | 3,000 | φυ1,100 | 10 | φ10.3 <i>1</i> | φ10.37 | φ10.49 | φ 10.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-----------------|--------|---------|-----------|---------|---------|
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp CI B SV | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| INSR | BMO GlblInsuranceHeg | 0 | \$0 | 0 | \$0.00 | \$22.62 | \$0.00 | \$0.00 |
| INV | INV Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 1,700 | \$11,556 | 14 | \$6.85 | \$6.85 | \$6.85 | \$6.72 |
| IPL | Inter Pipeline Ltd. | 171,213 | \$3,604,326 | 878 | \$20.93 | \$20.93 | \$21.29 | \$20.73 |
| IPLP | IPL Plastics Inc. | 500 | \$4,651 | 3 | \$9.35 | \$9.35 | \$9.35 | \$9.24 |
| IPO | InPlay Oil Corp. J | 700 | \$755 | 3 | \$1.08 | \$1.08 | \$1.08 | \$1.07 |
| IQD | WisdomTreeIntlDivHeg | 0 | \$0 | 0 | \$0.00 | \$21.87 | \$0.00 | \$0.00 |
| IQD.B | WisdomTreeIntlDvNN-H | 0 | \$0 | 0 | \$0.00 | \$23.29 | \$0.00 | \$0.00 |
| IRON | Alderon Iron Ore J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 400 | \$6,724 | 1 | \$16.81 | \$16.81 | \$16.81 | \$16.81 |
| ITC | Intrinsyc Tech J | 200 | \$252 | 2 | \$1.26 | \$1.26 | \$1.26 | \$1.26 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| ITP | Intertape Polymer | 10,900 | \$199,944 | 48 | \$18.35 | \$18.35 | \$18.41 | \$18.22 |
| ITX | Intertain Grp Exch J | 0 | \$0 | 0 | \$0.00 | \$11.70 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 94,800 | \$313,831 | 248 | \$3.30 | \$3.30 | \$3.40 | \$3.28 |
| IVQ.U | Invesque Inc. USF | 916 | \$6,247 | 3 | \$6.80 | \$6.80 | \$6.86 | \$6.80 |
| JAG | Jaguar Mining Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JAPN | WisdomTree JapnEqHeg | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| JAPN.B | WisdomTree JpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| JE | Just Energy Group | 373,875 | \$1,668,139 | 533 | \$4.36 | \$4.36 | \$4.70 | \$4.33 |
| JE.PR.U | Just Energy 8.5Pr US | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$14.44 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 0 | \$0 | 0 | \$0.00 | \$2.71 | \$0.00 | \$0.00 |
| JWEL | Jamieson Wellness | 3,000 | \$58,045 | 14 | \$19.38 | \$19.38 | \$19.38 | \$19.26 |
| K | Kinross Gold Corp. | 255,600 | \$1,075,238 | 674 | \$4.22 | \$4.22 | \$4.25 | \$4.15 |
| KAT | Katanga Mining Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| KBL | K-Bro Linen Inc. | 100 | \$3,811 | 1 | \$38.11 | \$38.11 | \$38.11 | \$38.11 |
| KEG.UN | Keg Royalties Fnd Un | 0 | \$0 | 0 | \$0.00 | \$17.18 | \$0.00 | \$0.00 |
| KEL | Kelt Expl Ltd. J | 27,700 | \$152,793 | 155 | \$5.52 | \$5.52 | \$5.60 | \$5.42 |
| KER | Kerr Mines Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KEW | Kew Media VV & Com | 0 | \$0 | 0 | \$0.00 | \$6.43 | \$0.00 | \$0.00 |
| KEW.WT | Kew Media Group Wt | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| KEY | Keyera Corp. | 114,270 | \$3,816,949 | 692 | \$33.44 | \$33.44 | \$33.79 | \$33.15 |
| KILO | Purpose Gold Bul Un | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| KILO.B | Purpose Gld Nn-curHg | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$20.65 | \$0.00 | \$0.00 |
| KL | Kirkland Lake Gold J | 103,600 | \$4,619,050 | 682 | \$44.86 | \$44.86 | \$44.98 | \$43.98 |
| KLS | Kelso Technologies | 10,000 | \$18,300 | 1 | \$1.83 | \$1.83 | \$1.83 | \$1.83 |
| KML | Kinder Morgan Cda RV | 28,600 | \$349,593 | 71 | \$12.25 | \$12.25 | \$12.26 | \$12.18 |
| KML.PR.A | Kinder Morgan Sr1 Pr | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| KML.PR.C | Kinder Morgan Sr3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.79 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 30,800 | \$578,658 | 120 | \$18.82 | \$18.82 | \$18.91 | \$18.68 |
| KOR | Corvus Gold Inc. J | 2,500 | \$4,340 | 2 | \$1.72 | \$1.72 | \$1.80 | \$1.72 |
| KPT | KP Tissue Inc. | 0 | \$0 ©0 | 0 | \$0.00 | \$7.92 | \$0.00 | \$0.00 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KWH.UN | Crius Energy Tr Un | 26,400 | \$228,390 | 27 | \$8.61 | \$8.61 | \$8.68 | \$8.61 |
| KXS | Kinaxis Inc. J | 4,925 | \$370,764 | 33 | \$76.06 | \$76.06 | \$76.06 | \$74.68 |
| L DD D | Loblaw Companies Ltd | 62,530 | \$4,368,881 | 480 | \$70.17 | \$70.17 | \$70.25 | \$69.15 |
| L.PR.B | Loblaw Co. Ser B Pr | 5 100 | \$0 \$27.247 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 5,400 | \$27,247 | 13 | \$5.09 | \$5.09 | \$5.14 | \$5.01 |
| LAGA | Laramide Resources J | 0 | \$0 ©0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| LAS.A | Lassonde Ind CI A SV | 0 | \$0 | 0 | \$0.00 | \$174.83 | \$0.00 | \$0.00 |
| LB DD II | Laurentian Bk of Can | 22,750 | \$963,998 | 112 | \$42.21 | \$42.21 | \$42.65 | \$42.14 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| LB.PR.J | Laurentian Bk Pr 15 | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 100 | \$785 | 1 | \$7.85 | \$7.85 | \$7.85 | \$7.85 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$4.35 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| LDGR | CoinCap STOXX Blkchn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|--|--------------|-------------------------|--------|-------------------|---------------------------------|-------------------|-------------------|
| LGD.WT | Liberty Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LGO | Largo Resources J | 239,794 | \$388,494 | 342 | \$1.59 | \$1.59 | \$1.69 | \$1.59 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$40.86 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp CI B | 0 | \$0 | 0 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 17,100 | \$549,567 | 105 | \$32.19 | \$32.19 | \$32.47 | \$31.65 |
| LIFE | Evolve GlbHlthYldHeg | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| LMC | Leagold Mng Corp. J | 2,300 | \$3,696 | 7 | \$1.60 | \$1.60 | \$1.62 | \$1.56 |
| LN | Loncor Resources J | 800 | \$56 | 1 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 0 | \$0 | 0 | \$0.00 | \$14.98 | \$0.00 | \$0.00 |
| LNR | Linamar Corporation | 9,370 | \$424,956 | 54 | \$45.31 | \$45.31 | \$45.57 | \$45.17 |
| LS | Middlefld Hlth&LfeUn | 0 | \$0 | 0 | \$0.00 | \$9.97 | \$0.00 | \$0.00 |
| LSPD | Lightspeed POS SV | 47 | \$1,118 | 1 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 37,400 | \$57,236 | 76 | \$1.52 | \$1.52 | \$1.54 | \$1.52 |
| LUG | Lundin Gold Inc. J | 4,600 | \$23,816 | 7 | \$5.16 | \$5.16 | \$5.28 | \$5.15 |
| LUN | Lundin Mining Corp | 252,735 | \$1,662,817 | 963 | \$6.55 | \$6.55 | \$6.62 | \$6.54 |
| LVN | Levon Resources J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LVU.UN | Low Voltity US Eq Un | 0 | \$0 | 0 | \$0.00 | \$4.80 | \$0.00 | \$0.00 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$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 | 5,000 | \$575 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MAG | MAG Silver Corp. J | 17,900 | \$224,030 | 89 | \$12.55 | \$12.55 | \$12.60 | \$12.42 |
| MAL | Magellan Aerospace | 1,500 | \$26,510 | 4 | \$17.68 | \$17.68 | \$17.70 | \$17.66 |
| MAV | MAV Beauty Brands | 100 | \$745 | 1 | \$7.45 | \$7.45 | \$7.45 | \$7.45 |
| MAW | Mawson Resources J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MAX | Midas Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| MAXR | Maxar Technologies | 150,305 | \$1,632,650 | 280 | \$10.56 | \$10.56 | \$11.15 | \$10.43 |
| MBA | CIBT Education Grp J | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| MBK.UN | Manulife US Regnl Un | 0 | \$0 | 0 | \$0.00 | \$11.50 | \$0.00 | \$0.00 |
| MBN | MBN Corporation Eqty | 0 | \$0 | 0 | \$0.00 | \$6.71 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| МСВ | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| MCLC | Manulfe MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$26.28 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| MCSM | ManulfMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| MDF | Mediagrif Interactv | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| MDI | Major Drilling Group | 0 | \$0 | 0 | \$0.00 | \$4.07 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| MDS.UN | Healthcare SpecOp Un | 1,000 | \$11,740 | 1 | \$11.74 | \$11.74 | \$11.74 | \$11.74 |
| ME | Moneta Porcupine J | 0 | \$0 \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | | · | - | \$0.00 | \$22.60 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 129,900 | \$706,556 | 219 | \$5.37 | \$5.37 | \$5.55 | \$5.34 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$51.42 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$23.09 | \$0.00 | \$0.00 |
| MFC DD B | Manulife Financial | 279,173 0 | \$6,600,636 \$0 | 944 | \$23.64 \$0.00 | \$23.64 \$21.50 | \$23.74 | \$23.46 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | | | 1 | \$0.00 \$20.60 | \$21.50 \$20.60 | \$0.00 | \$0.00 |
| MFC.PR.C MFC.PR.F | Manulife Fin A Pr 3 Manulife Fin Sr 3 Pr | 1,000 | \$20,600 \$0 | 0 | \$20.60 | \$20.60 \$14.76 | \$20.60 \$0.00 | \$20.60 \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr Manulife Fin Sr 5 Pr | 200 | \$4,050 | 1 | \$0.00 \$20.25 | \$14.76 | \$0.00 | \$0.00 |
| MFC.PR.H | Manulife Fin Sr 5 Pr | 200 | \$4,050 | 0 | \$20.25 | \$20.25 \$22.61 | \$20.25 | \$20.25 |
| MFC.PR.I | Manulife Fin Sr 7 Pr | 100 | \$2,050 | 1 | \$0.00 \$20.50 | \$22.61 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr 9 Pr Manulife Fin Sr11 Pr | 0 | \$2,050 | 0 | \$20.50 | \$20.50 \$20.45 | \$20.50 | \$20.50 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$20. 4 5 \$19.42 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$19.42 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr21 Pr | 0 | \$0 | 0 | \$0.00 | \$26.11 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$14.46 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr 4 Pr Manulife Fin Sr25 Pr | 0 | \$0 \$0 | 0 | \$0.00 | \$14.46 | \$0.00 | \$0.00 |
| MFC.PR.Q MFC.PR.R | Manulife Fin Sr23 Pr | 0 | \$0 \$0 | 0 | \$0.00 | \$20.32 \$25.09 | \$0.00 | \$0.00 |
| MFU.PR.R | | | | 97 | | | | |
| | Maple Leaf Foods Inc | 14,800 | \$476,715 \$612 | | \$32.16 \$0.00 | \$32.16 \$7.66 | \$32.40 | \$32.06 |
| MFR.UN | Manulife FltgRtLn Un | 3 000 | \$612 \$61.279 | 1 | \$0.00 | \$7.66 | \$0.00 | \$0.00 |
| MFT | Mackenzie FltgRate E | 2,900 | \$61,278 \$0,679,193 | 4 | \$21.14 | \$21.14 | \$21.14 | \$21.13 |
| MG | Magna Int'l Inc. | 160,987 | \$9,678,183 | 992 | \$59.99 | \$59.99 | \$60.75 | \$59.95 |
| MGA | Mega Uranium Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------|--|--------|-------------|--------|------------------|-------------------|------------------|------------------|
| MGB | Mackenzie GlbFxIncmE | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| MI.UN | Minto Apart REIT Un | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| MIC | Genworth MI Canada | 11,300 | \$466,994 | 50 | \$41.33 | \$41.33 | \$41.49 | \$41.19 |
| MID.UN | MINT Incme Fnd Tr Un | 200 | \$1,310 | 2 | \$6.54 | \$6.54 | \$6.56 | \$6.54 |
| MIN | Excelsior Mining J | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| MIND | Horizons Al GlblEq A | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$26.31 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$26.63 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxIncm E | 0 | \$0 | 0 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| MKC | Mackenzie MaxDvrCA E | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| MKP | MCAN Mortgage Corp. | 1,300 | \$20,800 | 3 | \$16.09 | \$16.09 | \$16.09 | \$15.97 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| MLD.UN | Moneda LatAm CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.28 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.10 | \$0.00 | \$0.00 \$0.00 |
| MNS MNS.U | Ry Cdn Mint-Sil ETR Ry Cdn Mint-Sil USF | 0 | \$0 | 0 | \$0.00 | \$11.60 \$9.02 | \$0.00 \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |
| MNT.U | Ry Cdn Mint-Gold USF | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |
| MOGO | Mogo Finance Tech J | 0 | \$0 | 0 | \$0.00 | \$4.32 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 7,500 | \$7,125 | 6 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| MPC | Madison Pacific CI B | 25 | \$91 | 1 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| MPVD | Mountain Province J | 21,500 | \$31,555 | 161 | \$1.47 | \$1.47 | \$1.49 | \$1.44 |
| MQR | Monarch Gold Corp J | 17,500 | \$3,850 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$7.82 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$187.99 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 200 | \$2,738 | 1 | \$13.69 | \$13.69 | \$13.69 | \$13.69 |
| MRE | Martinrea Int'l Inc. | 14,400 | \$151,610 | 63 | \$10.55 | \$10.55 | \$10.76 | \$10.45 |
| MRG.UN | Morguard NA REIT UN | 1,600 | \$28,847 | 12 | \$18.03 | \$18.03 | \$18.07 | \$17.98 |
| MRT.UN | Morguard Real Est Un | 800 | \$9,800 | 2 | \$12.24 | \$12.24 | \$12.32 | \$12.24 |
| MRU | Metro Inc. | 44,100 | \$2,170,131 | 324 | \$49.34 | \$49.34 | \$49.40 | \$48.62 |
| MSI | Morneau Shepell Inc. | 5,000 | \$142,500 | 27 | \$28.50 | \$28.50 | \$28.60 | \$28.43 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 23,050 | \$234,442 | 114 | \$10.17 | \$10.17 | \$10.23 | \$10.10 |
| MTY | MTY Food Group Inc. | 10,766 | \$617,368 | 69 | \$57.01 | \$57.01 | \$57.87 | \$56.92 |
| MUB | Mackenzie Uncnstrn E | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| MULC | Manulfe MltUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$28.87 | \$0.00 | \$0.00 |
| MULC.B | Manulf MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$30.09 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$27.09 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$29.01 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 0 | \$0 | 0 | \$0.00 | \$27.26 | \$0.00 | \$0.00 |
| MUSC.B | Manulf US SmallCapUn ManulfUSSmallCap U-H | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$24.16 | \$0.00 | \$0.00 \$0.00 |
| MUX | McEwen Mining Inc. J | 29,600 | \$53,840 | 42 | \$1.82 | \$26.19 \$1.82 | \$0.00 \$1.88 | \$1.80 |
| MWD | MackenzieMaxDvr AW E | 29,000 | \$55,640 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| MX | Methanex Corporation | 34,142 | \$2,210,044 | 247 | \$64.91 | \$64.91 | \$66.23 | \$64.44 |
| MXF | CI 1stAsset Material | 04,142 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| MXU | Mackenzie AlWrl NA E | 1,800 | \$39,438 | 3 | | \$21.96 | \$21.96 | \$21.81 |
| MYA | Maya Gold & Silvr J | 1,400 | \$3,242 | 2 | \$2.31 | \$2.31 | \$2.33 | \$2.31 |
| 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 | 87,199 | \$5,534,181 | 578 | \$63.40 | \$63.40 | \$63.76 | \$63.26 |
| NA.PR.A | Nat'l Bank Ser 36 Pr | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 0 | \$0 | 0 | \$0.00 | \$22.68 | \$0.00 | \$0.00 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$21.75 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | | \$18.40 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$17.55 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------|--|-----------------|----------------------|--------|-------------------|-------------------|-------------------|-------------------|
| NA.PR.X | Nat'l Bank Ser 34 Pr | 0 | \$0 | 0 | \$0.00 | \$26.04 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| NB | NioCorp Dev Ltd. J | 21,500 | \$11,805 | 5 | \$0.54 | \$0.54 | \$0.56 | \$0.54 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 40,500 | \$25,505 | 3 | \$0.63 | \$0.63 | \$0.63 | \$0.61 |
| NDM.WT.A | Nthrn Dynasty Wt J A | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$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 | 400 | \$4,536 | 4 | \$11.29 | \$11.29 | \$11.36 | \$11.29 |
| NEPT | Neptune WellSolutn J | 14,500 | \$77,474 | 20 | \$5.35 | \$5.35 | \$5.35 | \$5.32 |
| NEW.A | Newgrowth Cl A Cap | 0 | \$0 ©0 | 0 | \$0.00 | \$43.49 | \$0.00 | \$0.00 |
| NEW.PR.D | Newgrowth Corp. Pr 3 | 0 | \$0 \$0 | 0 | \$0.00 | \$32.25 | \$0.00 | \$0.00 |
| NEXA NEXT | Nexa Resources S.A. | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$12.75 | \$0.00 | \$0.00 \$0.00 |
| NFAM | NextSource Materl J NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$0.10 \$21.16 | \$0.00 \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 38,300 | \$1,235,666 | 187 | \$32.15 | \$32.15 | \$32.47 | \$31.66 |
| NG | NovaGold Resources J | 4,903 | \$25,635 | 22 | \$5.19 | \$5.19 | \$5.26 | \$5.17 |
| NGD | New Gold Inc. | 89,400 | \$95,134 | 202 | \$1.06 | \$1.06 | \$1.08 | \$1.06 |
| NGI.UN | NDX Growth&Incm A Un | 0 | \$0 | 0 | \$0.00 | \$8.41 | \$0.00 | \$0.00 |
| NGQ | NGEx Resources Inc J | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| NGT | Newmont Goldcorp | 7,400 | \$302,522 | 20 | \$41.27 | \$41.27 | \$41.27 | \$40.61 |
| NHK | Nighthawk Gold J | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| NIF.UN | Noranda Incm PriorUn | 1,700 | \$4,701 | 4 | \$2.87 | \$2.87 | \$2.87 | \$2.71 |
| NML | New Millenm Iron J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NMX | Nemaska Lithium Inc. | 105,200 | \$34,246 | 18 | \$0.33 | \$0.33 | \$0.34 | \$0.32 |
| NMX.WT | Nemaska Lithium Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 6,100 | \$99,999 | 20 | \$16.43 | \$16.43 | \$16.46 | \$16.31 |
| NPF.UN | Nth American Pref Un | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 129,450 | \$3,250,107 | 827 | \$25.11 | \$25.11 | \$25.24 | \$24.99 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$15.58 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.34 | \$0.00 | \$0.00 |
| NPI.PR.C | Northland Pwr Pr 3 | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| NPK | Verde Agritech Plc J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| NPRF | NBI ActvCdnPrShr Un | 0 | \$0 | 0 | \$0.00 | \$20.21 | \$0.00 | \$0.00 |
| NREA | NBI GIbIRI AssetIncm | 25 | \$517 | 1 | \$0.00 | \$20.65 | \$0.00 | \$0.00 |
| NRI | Nuvo Pharmaceuticals | 300 | \$384 | 1 100 | \$1.28 | \$1.28 | \$1.28 | \$1.28 |
| NTR | Nutrien Ltd. | 164,160 | \$11,091,658 | 1,188 | \$67.35 | \$67.35 | \$68.21 | \$67.19 |
| NVA | NuVista Energy Ltd. | 248,800 | \$896,583 | 605 | \$3.61 | \$3.61 | \$3.67 | \$3.53 |
| NVCN NVU.UN | Neovasc Inc. J Nthview Apt REIT Un | 2,500 13.100 | \$1,700 \$362,565 | 55 | \$0.68 \$27.79 | \$0.68 \$27.79 | \$0.68 \$27.83 | \$0.68 \$27.50 |
| NWC | NW Company VarV&ComV | 4,886 | \$143,019 | 32 | \$27.79 | \$29.29 | \$27.83 | \$27.50 |
| NWH.UN | NW Healthcare Un | 82,200 | \$971,585 | 342 | \$11.85 | \$11.85 | \$11.90 | \$11.72 |
| NXE | NexGen Energy Ltd. J | 190,000 | \$360,382 | 203 | \$1.93 | \$1.93 | \$1.93 | \$1.85 |
| NXF | CI 1stAstEngyGianCov | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| NXF.B | Cl1stAstEgyGiaUnhgUn | 0 | \$0 | 0 | \$0.00 | \$8.33 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| NZC | NorZinc Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 112,500 | \$44,080 | 68 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| OCS.UN | OCP Credit Stgy Un | 0 | \$0 | 0 | \$0.00 | \$6.08 | \$0.00 | \$0.00 |
| OGC | OceanaGold Corp. | 122,600 | \$472,961 | 379 | \$3.84 | \$3.84 | \$3.91 | \$3.82 |
| OGD | Orbit Garant Drill | 2,000 | \$2,400 | 1 | \$1.20 | \$1.20 | \$1.20 | \$1.20 |
| OLA | Orla Mining Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$52.00 | \$0.00 | \$0.00 |
| OMI | Orosur Mining Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 0 | \$0 | 0 | \$0.00 | \$2.39 | \$0.00 | \$0.00 |
| ONC.WT | Oncolytic Biotech Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ONEB | ONE NA Core+ Bond Un | 0 | \$0 | 0 | \$0.00 | \$51.45 | \$0.00 | \$0.00 |
| ONEQ | ONE Global Eqty Un | 0 | \$0 | 0 | \$0.00 | \$23.19 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 18,760 | \$1,490,133 | 143 | \$78.42 | \$78.42 | \$80.21 | \$78.20 |
| OPS | Opsens Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| OPT | Optiva Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$40.05 | \$0.00 | \$0.00 |
| OR W.T. | Osisko Gld Royalty | 31,700 | \$422,405 | 232 | \$13.32 | \$13.32 | \$13.50 | \$13.21 |
| OR.WT | Osisko Gold Rity Wt | 0 | \$0 \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| ORA | Aura Minerals Inc. J | 0 | \$0 \$318 | 0 | \$0.00 \$3.18 | \$19.47 | \$0.00 \$3.18 | \$0.00 \$3.18 |
| ORL | Orocobre Ltd. Ord J | 100 | \$318 | 1 | \$3.18 | \$3.18 | \$3.18 | \$3.18 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ORV | Orvana Minerals J | 4,500 | \$833 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| OSB | Norbord Inc. | 31,611 | \$970,262 | 264 | \$30.55 | \$30.55 | \$31.00 | \$30.37 |
| OSK | Osisko Mining Inc. J | 53,800 | \$152,556 | 105 | \$2.85 | \$2.85 | \$2.88 | \$2.78 |
| OSL.UN | OCP Senior Credit Un | 0 | \$0 | 0 | \$0.00 | \$9.79 | \$0.00 | \$0.00 |
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$2.86 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 69,670 | \$3,770,091 | 434 | \$54.25 | \$54.25 | \$54.29 | \$53.68 |
| OXC | Oryx Pete Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PAAS | Pan American Silver | 52,000 | \$759,165 | 210 | \$14.58 | \$14.58 | \$14.92 | \$14.41 |
| PAR.UN | Partners REIT Un | 400 | \$748 | 1 | \$1.87 | \$1.87 | \$1.87 | \$1.87 |
| PAT | Patriot One Tech J | 37,400 | \$72,917 | 47 | \$1.95 | \$1.95 | \$1.97 | \$1.93 |
| PAT.WT | Patriot OneTech J Wt | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| PAT.WT.A | Patriot 1Tech J Wt A | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| PAT.WT.B | Patriot 1Tech J Wt B | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| PAT.WT.C | Patriot 1Tech J Wt C | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| PATH | CounterPath Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| PAY | Posera Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 1,000 | \$18,340 | 1 | \$18.34 | \$18.34 | \$18.34 | \$18.34 |
| PBH | Premium Brands Hldgs | 11,623 | \$910,310 | 77 | \$77.72 | \$77.72 | \$79.42 | \$77.28 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$29.54 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$30.43 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$11.14 | \$0.00 | \$0.00 |
| PCD.UN | Pathfinder Income Un | 400 | \$3,216 | 1 | \$8.04 | \$8.04 | \$8.04 | \$8.04 |
| PCY | Prophecy Dev Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PD | Precision Drill Corp | 87,900 | \$258,526 | 303 | \$2.94 | \$2.94 | \$2.99 | \$2.90 |
| PDC | Invesco Cdn Div Un | 4,900 | \$135,277 | 12 | \$27.61 | \$27.61 | \$27.69 | \$27.57 |
| PDF | Purpose Core Div Fnd | 0 | \$0 | 0 | \$0.00 | \$26.25 | \$0.00 | \$0.00 |
| PDIV | Purpose EnhncDiv ETF | 0 | \$0 | 0 | \$0.00 | \$11.55 | \$0.00 | \$0.00 |
| PDL | N.A. Palladium Ltd. | 2,230 | \$26,215 | 16 | \$11.76 | \$11.76 | \$11.88 | \$11.69 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| PEGI | Pattern Energy Grp A | 3,135 | \$91,400 | 15 | \$29.04 | \$29.04 | \$29.39 | \$28.88 |
| PEU | Purpose Enhnc US Eq | 15 | \$405 | 1 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| PEU.B | Purpose EnhncUSNnCur | 0 | \$0 | 0 | \$0.00 | \$28.67 | \$0.00 | \$0.00 |
| PEY | Peyto Expl & Dev | 150,584 | \$865,299 | 356 | \$5.73 | \$5.73 | \$5.82 | \$5.68 |
| PFB | PFB Corporation | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| PFG | Purpose GlbFinETF Un | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 600 | \$11,832 | 1 | \$19.72 | \$19.72 | \$19.72 | \$19.72 |
| PFL | Invesco 1-3YrLadFltg | 800 | \$15,928 | 1 | \$19.91 | \$19.91 | \$19.91 | \$19.91 |
| PFT.UN | Cdn Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$8.09 | \$0.00 | \$0.00 |
| PG | Premier Gold Mines J | 98,700 | \$180,748 | 83 | \$1.85 | \$1.85 | \$1.89 | \$1.81 |
| PGF | Pengrowth Energy | 54,300 | \$30,257 | 74 | | | \$0.58 | \$0.55 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 0 | \$0 | 0 | \$0.00 | \$10.46 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | | \$25.80 | \$0.00 | \$0.00 |
| PHO | Photon Control Inc. | 7,100 | \$8,815 | 4 | | \$1.25 | \$1.27 | \$1.22 |
| PHR | Purpose Duratn HgREF | 0 | \$0 | 0 | \$0.00 | \$20.66 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | | \$19.56 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 0 | \$0 | 0 | | \$3.21 | \$0.00 | \$0.00 |
| PHYS | Sprott PhyGold CA Un | 1,200 | \$16,600 | 7 | \$13.82 | \$13.82 | \$13.87 | \$13.81 |
| PHYS.U | Sprott Phy Gld Un US | 0 | \$0 | 0 | | \$10.31 | \$0.00 | \$0.00 |
| PIC.A | Premium Income CI A | 0 | \$0 | 0 | | \$6.51 | \$0.00 | \$0.00 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$14.79 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| PIF | Polaris Infras J | 2,000 | \$25,021 | 10 | \$12.57 | \$12.57 | \$12.57 | \$12.41 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| PINV | Purpose GlblInnovatr | 0 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| PKI | Parkland Fuel Corp. | 21,530 | \$866,352 | 137 | \$40.30 | \$40.30 | \$40.47 | \$39.97 |
| PL DLC | Pinnacle RenewblEngy | 10.650 | \$0 | 0 | \$0.00 | \$10.71 | \$0.00 | \$0.00 |
| PLC | Park Lawn Corp. | 10,650 | \$293,612 | 75 | \$27.62 | \$27.62 | \$27.74 | \$27.41 |
| PLDI | PIMCO LwDuratnMoIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PLI | Prometic Life J | 193,209 | \$9,350 | 11 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| PLV | Invesco LowVolPortfl | 7,000 | \$0 | 0 | | \$22.96 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 7,300 | \$30,134 | 8 | \$4.16 | \$4.16 | \$4.16 | \$4.12 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|--|---------|-------------|--------|-------------------|--------------------|-------------------|-------------------|
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 10,000 | \$199,868 | 18 | \$20.00 | \$20.00 | \$20.00 | \$19.97 |
| PMIF.U | PIMCO Mthly Incm US | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| PMN | ProMIS Neurosci J | 54,100 | \$14,708 | 9 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| PMNT | PIMCO Glbl ShrtCda | 4,000 | \$80,600 | 1 | \$20.15 | \$20.15 | \$20.15 | \$20.15 |
| PMT PMTS | Perpetual Energy Inc CPI Card Group Inc. | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.36 \$4.84 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| PNC.A | Postmedia Ntwrk C J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| PNC.B | Postmedia Ntwrk VV J | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PNP | Pinetree Capital J | 32 | \$38 | 2 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| PONY | Painted Pony Engy J | 49,700 | \$67,269 | 100 | \$1.36 | \$1.36 | \$1.37 | \$1.34 |
| POU | Paramount Res Cl A | 22,810 | \$212,183 | 88 | \$9.25 | \$9.25 | \$9.44 | \$9.15 |
| POW | Power Corp of Cda SV | 197,450 | \$5,590,871 | 1,181 | \$28.12 | \$28.12 | \$28.73 | \$28.00 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$24.61 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$22.68 | \$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 POW.PR.G | Power Corp Sr861stPr | 0 | \$0 \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| POW.PR.G PPL | Power Corp 5.6% Pr G Pembina Pipeline | 186,745 | \$9,145,883 | 1,037 | \$0.00 \$48.90 | \$25.81 \$48.90 | \$0.00 \$49.55 | \$0.00 \$48.13 |
| PPL.PF.A | Pembina Pipe Pr 21 | 500 | \$11,143 | 3 | \$22.29 | \$22.29 | \$22.29 | \$22.28 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 300 | \$5,217 | 1 | \$17.39 | \$17.39 | \$17.39 | \$17.39 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.23 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.49 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$18.03 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| PPL.PR.K | Pembina Pipe Pr 11 | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| PPL.PR.M | Pembina Pipe Pr 13 | 0 | \$0 | 0 | \$0.00 | \$25.59 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$23.84 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PPS | Invesco Cdn Pr Un | 0 | \$0 | 0 | \$0.00 | \$14.27 | \$0.00 | \$0.00 |
| PR PRA | Lysander-SlatrPrActv | 0 | \$0 \$0 | 0 | \$0.00 | \$8.92 | \$0.00 \$0.00 | \$0.00 |
| PRM | Purpose DiversRI Ast Big Pharma Split A | 0 | \$0 | 0 | \$0.00 \$0.00 | \$18.82 \$12.95 | \$0.00 | \$0.00 \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PRN | Profound Medical | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| PRU | Perseus Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| PRV.UN | PRO Real Est Tr Un | 9,416 | \$66,091 | 32 | \$7.03 | \$7.03 | \$7.05 | \$6.97 |
| PSA | Purpose High IntSvgs | 600 | \$30,030 | 2 | \$50.05 | \$50.05 | \$50.05 | \$50.05 |
| PSB | Invesco1-5CorpBnd Un | 3,400 | \$61,633 | 4 | | \$18.13 | \$18.13 | \$18.10 |
| PSD | Pulse Seismic Inc. | 1,000 | \$2,300 | 1 | \$2.30 | \$2.30 | \$2.30 | \$2.30 |
| PSI | Pason Systems Inc. | 6,200 | \$123,152 | 24 | \$19.74 | \$19.74 | \$20.07 | \$19.74 |
| PSK | PrairieSky Royalty | 36,800 | \$695,996 | 278 | \$18.84 | \$18.84 | \$19.07 | \$18.75 |
| PSLV | Sprott Phy Sil Cdn | 700 | \$4,991 | 1 | \$7.13 | \$7.13 | \$7.13 | \$7.13 |
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$5.29 | \$0.00 | \$0.00 |
| PSU.U PSY | Purpose US Cash USF | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$100.04 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| PSY.U | Invesco GlbShrhldrCA Invesco GlbShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$23.96 \$17.06 | \$0.00 | \$0.00 |
| PTB | Invesco Gibshirildros Invesco TactBond Un | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| PTG | Pivot Tech Solutn J | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| PTM | Platinum Grp Metal J | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| PTM.WT.U | Platinum Grp J Wt US | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTS | Points Int'l Ltd. J | 0 | \$0 | 0 | \$0.00 | \$16.54 | \$0.00 | \$0.00 |
| PUD | FOILIS IIILI LIU. J | 0 | | | | | | |
| | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| PUD.B | | | | 0 | \$0.00 \$0.00 | \$20.47 \$24.49 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| PUD.B PVG | Purpose US DivETF Un | 0 | \$0 | | | | | |

| PMFPRIG Power Fin 50% PF 0 90 0 \$0.00 \$25.55 \$0.00 \$ | Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--|------------|--|--------------|-------------|--------|---------|-----------|---------|---------|
| PAYS PRG Pattorns Vis AA PT9 0 0 33.71.02 0 50.00 52.28 50.00 50.00 POFF PR A POWEr Financial Pr A 0 3.71.02 0 50.00 51.74 50.00 50.00 POFF PR A Power Financial Pr A 0 50 0 50.00 51.74 50.00 50.00 POFF PR F A Power Financial Pr A 0 50 0 50.00 52.29 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.29 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 52.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 53.25 50.00 50.00 POFF PR F Power Financial Pr A 0 50 0 50.00 50.00 50.00 POFF PR F Power Financial Pr A 0 50 | PVS.PR.E | Partners Val AA Pr 7 | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| Payer Prower Financial Corp. 112,339 \$3,371,252 \$629 \$29,75 \$57,76 \$30,46 \$527,77 \$7,97 \$30,46 \$527,77 \$30,40 \$527,77 \$30,40 \$527,77 \$30,40 \$30,40 \$30,40 \$32,50 \$30,40 \$3 | PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| PWF.PR. Power Financial PT A | PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| PAFF RE | PWF | Power Financial Corp | 112,339 | \$3,371,252 | 629 | \$29.75 | \$29.75 | \$30.45 | \$29.74 |
| FWF-PIFF Power Fin 5.0% PFF 0 50 0 30.00 \$22.08 \$0.00 | PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| FWF.PF.CG | PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| PWF-PRH Power Fin 6 5 PM P | PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| PWF.PRI | PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| PMF-PRIK Power Fin 4,95% Pr K 0 \$0 0 \$0.00 \$23.50 \$0.00 \$0.00 \$PMF-PRIK Power Fin 5,05% Pr C 0 \$0 \$0 \$0 \$0 \$0.00 \$25.25 \$0.00 \$0.00 \$PMF-PRI O Power Fin 5,05% Pr C \$0 \$0 \$0 \$0 \$0 \$0.00 \$25.25 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0 \$0.00 \$14.00 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0 \$0.00 \$14.50 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0 \$0.00 \$14.50 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 \$14.50 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 \$24.47 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0 \$0.00 \$24.47 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0 \$0.00 \$24.47 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0.00 \$22.13 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$22.13 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$22.13 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$23.04 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$23.04 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$23.04 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$23.04 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$23.04 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$23.04 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$23.04 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$23.04 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0.00 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0.00 \$0.00 \$0.00 \$PMF-PRI O \$0 \$0 \$0 \$0 \$0.00 | PWF.PR.H | Power Fin 5.75% Pr H | 0 | · · | | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| PWF PRL Devert Fin 5.10% Pr L PWF PRL Devert Fin 4.00% Pr P PWF PRL Devert Fin 4.00% Pr R PWG Interesor FISE GID-US D 0 0 0.0 | PWF.PR.I | Power Fin 6% Pr I | | | | \$0.00 | | \$0.00 | \$0.00 |
| PMF-PR O | PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| PMF-PR-P Power Fin 40% Pr P | PWF.PR.L | Power Fin 5.10% Pr L | - | \$0 | | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| PMF PR D. Power Financial Pt G. 0 \$0 0 \$0.00 \$14.56 \$0.00 \$0 | PWF.PR.O | Power Fin 5.80% Pr O | | | | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| PMF-PIR. Power Fin 5.09% PTR | | Power Fin 4.40% Pr P | - | | | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| FWF PR S | | | - | | | | | | |
| PWF-PRIT Power Fin 1-20% PrT 0 S0 0 S0.00 S18.04 S0.00 | | | | | | | | | |
| PMF-PIZ_ Power Fin. 515% Pr V | | | - | | | | | | |
| PXC Invessor FTSE RAFICAIN 0 \$0 0 \$0.00 \$20.89 \$0.00 \$0.00 PXG Invessor FTSE GIb+ US 0 \$0 0 \$0.00 \$30.00 \$50.00 PXS Invessor FTSE GIB+ US 0 \$0 0 \$30.00 \$50.00 \$50.00 PXS.J Invessor FTSE GIPFA US 3 0 \$0.00 \$30.00 \$50.00 \$50.00 PXI.F Parce Resources J 37,500 \$845,539 203 \$22.28 \$22.28 \$22.279 \$22.22 PXI.F Purpose Preminicurieg 0 \$0 0 \$30.00 \$30.00 \$30.00 \$30.00 \$5 | | | | | | | | | |
| PXG | | _ | | | | | | | |
| PKGLU Invescor FISE CBH+US 0 S0 0 S0.00 \$17.83 \$0.00 \$30.00 PXS Invescor FISE ERF2 US 0 S0 0 \$50.00 | | | | | | | | | |
| PXS | | | | · · | | | | | - |
| PXSU | | | | · · | | | | | |
| Part Part Resources 37,500 \$848,539 203 \$22.88 \$22.28 \$22.27 \$22.27 | | | | | | | | · · | |
| PXLIF InvescoFTSE US CA-Hg | ——— | | | • • | | | | | |
| PYF | | | , | | | | | - | |
| PYF.B. Purpose PremNnCurHeg | | | - | · | | | | | |
| PYFU | | - | | | | | · | | |
| PZA | | <u> </u> | | | | | | | |
| PZC | | | | | | | | | |
| PZW | | <u> </u> | | | | | | | |
| PZW.F | | | | | | | | | |
| PZMU | | | | | | | | | |
| QAH MackenzieUS LrgCapCH 0 \$0 0 \$0.00 \$100.85 \$0.00 \$0.00 QBB Mackenzie CdnAggrBnd 0 \$0 0 \$0.00 \$112.69 \$0.00 | | | | · · | | | | | - |
| QBB Mackenzie CdrAggrBnd 0 \$0 0 \$0.00 \$102.69 \$0.00 \$0.00 QBRA Quebecor Inc Cl A MV 0 \$0 0 \$0.00 \$31.74 \$0.00 \$0.00 QBRB Quebecor Inc Cl B SV 144,287 \$4,574,914 830 \$31.74 | | | | | | | | | |
| QBR.A Quebecor Inc CI A MV 0 \$0 \$0 \$0.00 \$31.74 \$0.00 \$0.00 QBR.B Quebecor Inc CI B SV 144.267 \$4.574.914 830 \$31.74 \$31.74 \$31.90 \$31.80 QCD AGFIG EnhanCoreCA Eq 0 \$0 0 \$0.00 \$26.99 \$0.00 \$0.00 QCE Mackenzie CdnLrgCpEq 0 \$0 0 \$0.00 \$10.32 \$0.00 \$0.00 QCN Mackenzie CdnLrgCpEq 0 \$0 0 \$0.00 \$98.24 \$0.00 \$0.00 QDX Mackenzie IntlEq CH 0 \$0 0 \$0.00 \$99.59 \$0.00 \$0.00 QDXH Mackenzie IntlEq C-H 0 \$0 0 \$0.00 \$ | | | | · · | | | | | - |
| QBR.B Quebecor Inc CI B SV | | | | | | | | | |
| QCD AGFIQ EnhanCoreCA Eq 0 \$0 0 \$0.00 \$26.99 \$0.00 \$0.00 QCE Mackenzie CdnLrgCpEq 0 \$0 0 \$0.00 \$103.22 \$0.00 \$0.00 QCN Mackenzie Cdn EqtyUn 0 \$0 0 \$0.00 \$96.53 \$0.00 \$0.00 QDX Mackenzie IntiEq LdX 0 \$0 0 \$0.00 \$96.53 \$0.00 \$0.00 QDXH Mackenzie IntiEq C-H 0 \$0 0 \$0.00 \$90.00 \$0.00 QEC Questerre Corp. J 0 \$0 0 \$0.00 \$0.31 \$0.00 \$0.00 QEM AGFIQ CoreEmryMkIsUn 0 \$0 0 \$0.00 \$28.34 \$0.00 \$0.00 QEL AGFIQ Gib Eq Rotate 0 \$0 0 \$0.00 \$29.03 \$0.00 \$0.00 QHY Mackenzie USBndCAD-H 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00< | | | | | - | | | | |
| QCE Mackenzie CdnLrgCpEq 0 \$0 \$0.00 \$103.22 \$0.00 \$0.00 QCN Mackenzie Cdn EqtyUn 0 \$0 \$0.00 \$98.24 \$0.00 \$0.00 QDX Mackenzie IntiEq Idx 0 \$0 0 \$0.00 \$96.53 \$0.00 \$0.00 QDXH Mackenzie IntiEq Idx 0 \$0 0 \$0.00 \$96.53 \$0.00 \$0.00 QDXH Mackenzie IntiEq Idx 0 \$0 0 \$0.00 \$96.50 \$0.00 \$0.00 QEC Questerre Corp. J 0 \$0 0 \$0.00 | | | | . ,- ,- | | | · · | | · |
| QCN Mackenzie Cdn EqtyUn 0 \$0 0 \$0.00 \$98.24 \$0.00 \$0.00 QDX Mackenzie IntlEq Idx 0 \$0 0 \$0.00 \$96.53 \$0.00 \$0.00 QDXH Mackenzie IntlEq C-H 0 \$0 0 \$0.00 \$95.90 \$0.00 \$0.00 QEC Questerre Corp. J 0 \$0 0 \$0.00 \$9.31 \$0.00 \$0.00 QEM AGFIQ CoreEmrgMktsUn 0 \$0 0 \$0.00 \$28.34 \$0.00 \$0.00 QGL AGFIQ Eph Eq Rotate 0 \$0 0 \$0.00 \$28.34 \$0.00 \$0.00 QHY Mackenzie USBndCAD-H 0 \$0 0 \$0.00 </td <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> | | | | · · | | , | | | |
| QDX | | | | | | | | | · · |
| QDXH | | - '' | | | - | | | | |
| QEC Questerre Corp. J 0 \$0 \$0.00 \$0.31 \$0.00 \$0.00 QEM AGFIQ CoreEmrgMktsUn 0 \$0 0 \$0.00 \$28.34 \$0.00 \$0.00 QGL AGFIQ GIbl Eq Rotate 0 \$0 0 \$0.00 \$29.03 \$0.00 \$0.00 QHY Mackenzie USBndCAD-H 0 \$0 0 \$0.00 \$96.75 \$0.00 \$0.00 QIE AGFIQ EnhCoreIntl Eq 0 \$0 0 \$0.00 \$27.78 \$0.00 \$0.00 QMA AGFIQ MultiAssetIncm 0 \$0 0 \$0.00 \$27.10 \$0.00 \$0.00 QMY AGFIQ MultiAssetIncm 0 \$0 0 \$0.00 \$27.10 \$0.00 \$0.00 QMY AGFIQ MultiAssetIncm 0 \$0 0 \$0.00 \$27.10 \$0.00 \$0.00 QAC.F. Invesco QQQ CASHg 4,300 \$27.22 11 \$64.57 \$64.87 \$64.57 < | | | | | | | | | |
| QEM AGFIQ CoreEmrgMktsUn 0 \$0 \$0.00 \$28.34 \$0.00 \$0.00 QGL AGFIQ GIbl Eq Rotate 0 \$0 0 \$0.00 \$29.03 \$0.00 \$0.00 QHY Mackenzie USBndCAD-H 0 \$0 0 \$0.00 \$96.75 \$0.00 \$0.00 QIE AGFIQ EnhCoreIntl Eq 0 \$0 0 \$0.00 \$27.78 \$0.00 \$0.00 QMA AGFIQ MultiAssetAloc 0 \$0 0 \$0.00 \$27.10 \$0.00 \$0.00 QMY AGFIQ MultiAssetIncm 0 \$0 0 \$0.00 \$26.01 \$0.00 \$0.00 QCF. Invesco QQQ CA\$Hg 4,300 \$278,202 11 \$64.57 \$64.57 \$64.87 \$64.57 QSB Mackenzie CdnSTBndE 0 \$0 0 \$0.00 \$99.46 \$0.00 \$0.00 QSP.UN Restaurant Brnd Intl 74,440 \$6,817,855 477 \$91.28 \$91.28 \$92.17 | | | | | | | | | |
| QGL AGFIQ GIbl Eq Rotate 0 \$0 0 \$0.00 \$29.03 \$0.00 \$0.00 QHY Mackenzie USBndCAD-H 0 \$0 0 \$0.00 \$96.75 \$0.00 \$0.00 QIE AGFIQ CENICO FINITE Q 0 \$0 0 \$0.00 \$27.78 \$0.00 \$0.00 QMA AGFIQ MultiAssetIncm 0 \$0 0 \$0.00 \$27.10 \$0.00 \$0.00 QMY AGFIQ MultiAssetIncm 0 \$0 0 \$0.00 \$26.01 \$0.00 \$0.00 QQC.F Invesco QQQ CA\$Hg 4,300 \$278,202 11 \$64.57 \$64.57 \$64.87 \$64.57 \$64.87 \$64.57 \$64.87 \$64.57 | | | | | | | | | |
| QHY Mackenzie USBndCAD-H 0 \$0 0 \$0.00 \$96.75 \$0.00 \$0.00 QIE AGFiQ EnhCoreIntl Eq 0 \$0 0 \$0.00 \$27.78 \$0.00 \$0.00 QMA AGFiQ MultiAssetAloc 0 \$0 0 \$0.00 \$27.10 \$0.00 \$0.00 QMY AGFiQ MultiAssetIncm 0 \$0 0 \$0.00 \$26.01 \$0.00 \$0.00 QCC.F Invesco QQQ CA\$Hg 4,300 \$278,202 11 \$64.57 \$64.57 \$64.87 \$64.87 \$64.57 QSB Mackenzie CdnSTBndE 0 \$0 0 \$0.00 \$99.46 \$0.00 \$0.00 QSP.UN Restaurant BrndLP Un 0 \$0 0 \$0.00 \$83.61 \$0.00 \$0.00 QSR Restaurant Brnd Intl 74,440 \$6,817,855 477 \$91.28 \$91.28 \$92.17 \$89.78 QTRH Quarterbill Inc. 0 \$0 0 \$0.00 < | | | | | | | | | |
| QIE AGFIQ EnhCoreIntl Eq 0 \$0 0 \$0.00 \$27.78 \$0.00 \$0.00 QMA AGFIQ MultiAssetAloc 0 \$0 0 \$0.00 \$27.10 \$0.00 \$0.00 QMY AGFIQ MultiAssetIncm 0 \$0 0 \$0.00 \$26.01 \$0.00 \$0.00 QCF.F Invesco QQQ CA\$Hg 4,300 \$278,202 11 \$64.57 \$64.57 \$64.87 \$64.57 QSB Mackenzie CdnSTBndE 0 \$0 0 \$0.00 \$99.46 \$0.00 \$0.00 QSP.UN Restaurant BrndLP Un 0 \$0 0 \$0.00 \$99.46 \$0.00 \$0.00 QSR Restaurant Brnd Intl 74,440 \$6,817,855 477 \$91.28 \$92.28 \$92.17 \$89.78 QTRH Quarterhill Inc. 0 \$0 0 \$0.00 \$1.44 \$0.00 \$0.00 QUIG Mackenzie USCrpBnd E 0 \$0 0 \$0.00 \$0.00 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | - | | | | | | | |
| QMA AGFIQ MultiAssetAloc 0 \$0 0 \$0.00 \$27.10 \$0.00 \$0.00 QMY AGFIQ MultiAssetIncm 0 \$0 0 \$0.00 \$26.01 \$0.00 \$0.00 QCC.F Invesco QQQ CA\$Hg 4,300 \$278,202 11 \$64.57 \$64.87 \$64.87 \$64.87 \$64.57 QSB Mackenzie CdnSTBndE 0 \$0 0 \$0.00 \$99.46 \$0.00 \$0.00 QSP.UN Restaurant BrndLP Un 0 \$0 0 \$0.00 \$83.61 \$0.00 \$0.00 QSR Restaurant Brnd Intl 74,440 \$6,817,855 477 \$91.28 \$91.28 \$92.17 \$89.78 QTRH Quarterhill Inc. 0 \$0 0 \$0.00 \$1.44 \$0.00 \$0.00 QUIG Mackenzie USCrpBnd E 0 \$0 0 \$0.00 \$1.00 \$0.00 QUU Mackenzie USLrgCapEq 0 \$0 0 \$0.00 \$111.00 | | | | | | | | | |
| QMY AGFiQ MultiAssetIncm 0 \$0 0 \$0.00 \$26.01 \$0.00 \$0.00 QQC.F Invesco QQQ CA\$Hg 4,300 \$278,202 11 \$64.57 \$64.57 \$64.87 \$64.57 QSB Mackenzie CdnSTBndE 0 \$0 0 \$0.00 \$99.46 \$0.00 \$0.00 QSP.UN Restaurant BrndLP Un 0 \$0 0 \$0.00 \$83.61 \$0.00 \$0.00 QSR Restaurant Brnd Intl 74,440 \$6,817,855 477 \$91.28 \$91.28 \$92.17 \$89.78 QTRH Quarterhill Inc. 0 \$0 0 \$0.00 \$1.44 \$0.00 \$0.00 QUIG Mackenzie USCrpBnd E 0 \$0 0 \$0.00 \$10.00 \$0.00 QUS AGFiQ EnhanCoreUS Eq 0 \$0 0 \$0.00 \$11.95 \$0.00 \$0.00 QUU Mackenzie USCrpBnd 0 \$0 0 \$0.00 \$0.00 \$0.00 | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| QQC.F Invesco QQQ CA\$Hg 4,300 \$278,202 11 \$64.57 \$64.57 \$64.87 \$64.57 QSB Mackenzie CdnSTBndE 0 \$0 0 \$0.00 \$99.46 \$0.00 \$0.00 QSP.UN Restaurant BrndLP Un 0 \$0 0 \$0.00 \$83.61 \$0.00 \$0.00 QSR Restaurant Brnd Intl 74,440 \$6,817,855 477 \$91.28 \$91.28 \$92.17 \$89.78 QTRH Quarterhill Inc. 0 \$0 0 \$0.00 \$1.44 \$0.00 \$0.00 QUIG Mackenzie USCrpBnd E 0 \$0 0 \$0.00 \$100.00 \$0.00 QUS AGFiQ EnhanCoreUS Eq 0 \$0 0 \$0.00 \$111.00 \$0.00 QUU Mackenzie USLrgCapEq 0 \$0 0 \$0.00 \$111.00 \$0.00 QXM CI1stAsstMrnstrNBkQC 0 \$0 0 \$0.00 \$0.00 RAY.B Stingray Group SV | | | | | | | | | |
| QSB Mackenzie CdnSTBndE 0 \$0 0 \$0.00 \$99.46 \$0.00 \$0.00 QSP.UN Restaurant BrndLP Un 0 \$0 0 \$0.00 \$83.61 \$0.00 \$0.00 QSR Restaurant Brnd Intl 74,440 \$6,817,855 477 \$91.28 \$92.17 \$89.78 QTRH Quarterhill Inc. 0 \$0 0 \$0.00 \$1.44 \$0.00 \$0.00 QUIG Mackenzie USCrpBnd E 0 \$0 0 \$0.00 \$100.00 \$0.00 QUS AGFiQ EnhanCoreUS Eq 0 \$0 0 \$0.00 \$0.00 \$0.00 QUU Mackenzie USLrgCapEq 0 \$0 0 \$0.00 \$111.00 \$0.00 QXM Cl1stAsstMrnstrNBkQC 0 \$0 0 \$0.00 \$0.00 RAV.UN Ravensource Fund Un 0 \$0 \$0.00 \$0.00 \$0.00 RAY.B Stingray Vary SV 0 \$0 0 \$0.00 | | | <u> </u> | | | | | | |
| QSP.UN Restaurant BrndLP Un 0 \$0 0 \$0.00 \$0.00 QSR Restaurant Brnd Intl 74,440 \$6,817,855 477 \$91.28 \$92.17 \$89.78 QTRH Quarterhill Inc. 0 \$0 0 \$0.00 \$1.44 \$0.00 \$0.00 QUIG Mackenzie USCrpBnd E 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 QUS AGFiQ EnhanCoreUS Eq 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 QUU Mackenzie USLrgCapEq 0 \$0 0 \$0.00 \$111.00 \$0.00 \$0.00 QXM C11stAsstMrnstrNBkQC 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 RAV.UN Ravensource Fund Un 0 \$0 0 \$0.00 \$12.42 \$0.00 \$0.00 RAY.B Stingray Group SV 100 \$628 1 \$6.28 \$6.28 \$6.28 RBA | _ | | | | | | | | \$0.00 |
| QSR Restaurant Brnd Intl 74,440 \$6,817,855 477 \$91.28 \$91.28 \$92.17 \$89.78 QTRH Quarterhill Inc. 0 \$0 0 \$0.00 \$1.44 \$0.00 \$0.00 QUIG Mackenzie USCrpBnd E 0 \$0 0 \$0.00 \$100.00 \$0.00 \$0.00 QUS AGFiQ EnhanCoreUS Eq 0 \$0 0 \$0.00 \$31.95 \$0.00 \$0.00 QUU Mackenzie USLrgCapEq 0 \$0 0 \$0.00 \$111.00 \$0.00 \$0.00 QXM Cl1stAsstMrnstrNBkQC 0 \$0 0 \$0.00 \$0.00 \$0.00 RAV.UN Ravensource Fund Un 0 \$0 0 \$0.00 \$12.42 \$0.00 \$0.00 RAY.A Stingray Group SV 100 \$628 1 \$6.28 \$6.28 \$6.28 RAY.B Stingray Vary SV 0 \$0 0 \$0.00 \$6.33 \$0.00 \$0.00 | | | | | | | | | |
| QTRH Quarterhill Inc. 0 \$0 0 \$0.00 \$1.44 \$0.00 \$0.00 QUIG Mackenzie USCrpBnd E 0 \$0 0 \$0.00 \$ | | | | · · | | | | | \$89.78 |
| QUIG Mackenzie USCrpBnd E 0 \$0 0 \$0.00 \$100.00 \$0.00 QUS AGFiQ EnhanCoreUS Eq 0 \$0 0 \$0.00 \$31.95 \$0.00 \$0.00 QUU Mackenzie USLrgCapEq 0 \$0 0 \$0.00 \$111.00 \$0.00 \$0.00 QXM Cl1stAsstMrnstrNBkQC 0 \$0 0 \$0.00 \$0.00 \$0.00 RAV.UN Ravensource Fund Un 0 \$0 0 \$0.00 \$12.42 \$0.00 \$0.00 RAY.A Stingray Group SV 100 \$628 1 \$6.28 \$6.28 \$6.28 RAY.B Stingray Vary SV 0 \$0 0 \$0.00 \$0.00 \$0.00 RBA Ritchie Bros Auction 4,900 \$219,978 41 \$44.99 \$44.99 \$45.19 \$44.36 RBDI RBC BluBayGlbDvrCA-H 0 \$0 0 \$0.00 \$8.26 \$8.26 \$8.26 \$8.26 | | | | | | | | | \$0.00 |
| QUS AGFIQ EnhanCoreUS Eq 0 \$0 0 \$0.00 \$31.95 \$0.00 \$0.00 QUU Mackenzie USLrgCapEq 0 \$0 0 \$0.00 \$111.00 \$0.00 \$0.00 QXM Cl1stAsstMrnstrNBkQC 0 \$0 0 \$0.00 \$20.75 \$0.00 \$0.00 RAV.UN Ravensource Fund Un 0 \$0 0 \$0.00 \$12.42 \$0.00 \$0.00 RAY.A Stingray Group SV 100 \$628 1 \$6.28 \$6.28 \$6.28 RAY.B Stingray Vary SV 0 \$0 0 \$0.00 \$6.33 \$0.00 \$0.00 RBA Ritchie Bros Auction 4,900 \$219,978 41 \$44.99 \$44.99 \$45.19 \$44.36 RBDI RBC BluBayGlbDvrCA-H 0 \$0 0 \$0.00 \$18.07 \$0.00 \$0.00 RBN.UN Blue Ribbon Incm Un 1,000 \$8,260 1 \$8.26 \$8.26 \$8.26 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> | | | | | | | | | \$0.00 |
| QUU Mackenzie USLrgCapEq 0 \$0 0 \$0.00 \$111.00 \$0.00 \$0.00 QXM CI1stAsstMrnstrNBkQC 0 \$0 0 \$0.00 \$20.75 \$0.00 \$0.00 RAV.UN Ravensource Fund Un 0 \$0 0 \$0.00 \$12.42 \$0.00 \$0.00 RAY.A Stingray Group SV 100 \$628 1 \$6.28 \$6.28 \$6.28 \$6.28 RAY.B Stingray Vary SV 0 \$0 0 \$0.00 \$6.33 \$0.00 \$0.00 RBA Ritchie Bros Auction 4,900 \$219,978 41 \$44.99 \$44.99 \$45.19 \$44.36 RBDI RBC BluBayGlbDvrCA-H 0 \$0 0 \$0.00 \$18.07 \$0.00 \$0.00 RBN.UN Blue Ribbon Incm Un 1,000 \$8,260 1 \$8.26 \$8.26 \$8.26 | | <u> </u> | | · · | | | | | \$0.00 |
| QXM CI1stAsstMrnstrNBkQC 0 \$0 0 \$0.00 \$20.75 \$0.00 \$0.00 RAV.UN Ravensource Fund Un 0 \$0 0 \$0.00 \$12.42 \$0.00 \$0.00 RAY.A Stingray Group SV 100 \$628 1 \$6.28 \$6.28 \$6.28 \$6.28 RAY.B Stingray Vary SV 0 \$0 0 \$0.00 \$6.33 \$0.00 \$0.00 RBA Ritchie Bros Auction 4,900 \$219,978 41 \$44.99 \$44.99 \$45.19 \$44.36 RBDI RBC BluBayGlbDvrCA-H 0 \$0 0 \$0.00 \$18.07 \$0.00 \$0.00 RBN.UN Blue Ribbon Incm Un 1,000 \$8,260 1 \$8.26 \$8.26 \$8.26 | | | | | | | | | \$0.00 |
| RAV.UN Ravensource Fund Un 0 \$0 0 \$0.00 \$12.42 \$0.00 \$0.00 RAY.A Stingray Group SV 100 \$628 1 \$6.28 \$6.28 \$6.28 \$6.28 RAY.B Stingray Vary SV 0 \$0 0 \$0.00 \$6.33 \$0.00 \$0.00 RBA Ritchie Bros Auction 4,900 \$219,978 41 \$44.99 \$44.99 \$45.19 \$44.36 RBDI RBC BluBayGlbDvrCA-H 0 \$0 0 \$0.00 \$18.07 \$0.00 \$0.00 RBN.UN Blue Ribbon Incm Un 1,000 \$8,260 1 \$8.26 \$8.26 \$8.26 | | | | | | | | | \$0.00 |
| RAY.A Stingray Group SV 100 \$628 1 \$6.28 \$6.28 \$6.28 \$6.28 RAY.B Stingray Vary SV 0 \$0 0 \$0.00 \$6.33 \$0.00 \$0.00 RBA Ritchie Bros Auction 4,900 \$219,978 41 \$44.99 \$44.99 \$45.19 \$44.36 RBDI RBC BluBayGlbDvrCA-H 0 \$0 0 \$0.00 \$18.07 \$0.00 \$0.00 RBN.UN Blue Ribbon Incm Un 1,000 \$8,260 1 \$8.26 \$8.26 \$8.26 | | | | | | | | | \$0.00 |
| RAY.B Stingray Vary SV 0 \$0 0 \$0.00 \$6.33 \$0.00 \$0.00 RBA Ritchie Bros Auction 4,900 \$219,978 41 \$44.99 \$44.99 \$45.19 \$44.36 RBDI RBC BluBayGlbDvrCA-H 0 \$0 0 \$0.00 \$18.07 \$0.00 \$0.00 RBN.UN Blue Ribbon Incm Un 1,000 \$8,260 1 \$8.26 \$8.26 \$8.26 | | | | | | | | | \$6.28 |
| RBA Ritchie Bros Auction 4,900 \$219,978 41 \$44.99 \$44.99 \$45.19 \$44.36 RBDI RBC BluBayGlbDvrCA-H 0 \$0 0 \$0.00 \$18.07 \$0.00 \$0.00 RBN.UN Blue Ribbon Incm Un 1,000 \$8,260 1 \$8.26 \$8.26 \$8.26 \$8.26 | | | | | | | | | \$0.00 |
| RBDI RBC BluBayGlbDvrCA-H 0 \$0 0 \$0.00 \$18.07 \$0.00 \$0.00 RBN.UN Blue Ribbon Incm Un 1,000 \$8,260 1 \$8.26 \$8.26 \$8.26 \$8.26 | | | | | | | | | \$44.36 |
| RBN.UN Blue Ribbon Incm Un 1,000 \$8,260 1 \$8.26 \$8.26 \$8.26 | | | | | | | | | \$0.00 |
| | | · · · · · · · · · · · · · · · · · · · | 1,000 | | | | | | \$8.26 |
| , | _ | | | | | | | | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------|---|--------------|----------------------|-----------|--------------------|--------------------|--------------------|--------------------|
| RBO | RBC 1-5Yr LddCrp Bnd | 0 | \$0 | 0 | \$0.00 | \$19.14 | \$0.00 | \$0.00 |
| RBOT | Horizons Robotc&Auto | 700 | \$14,819 | 1 | \$21.17 | \$21.17 | \$21.17 | \$21.17 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$16.36 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$20.65 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 5,000 | \$103,118 | 22 | \$20.72 | \$20.72 | \$20.83 | \$20.36 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$72.64 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 111,256 | \$7,634,782 | 777 | \$68.82 | \$68.82 | \$68.84 | \$68.36 |
| RCO.UN | Middlefld Can-Glb Un | 0 | \$0 | 0 | \$0.00 | \$12.31 | \$0.00 | \$0.00 |
| RDL | Redline Commun Grp J | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| REAL RECP | Real Matters Inc. | 18,200 | \$117,988 | 102 | \$6.51 | \$6.51 | \$6.51 \$26.52 | \$6.39 |
| REI.UN | Recipe Unlimited SV | 1,555 | \$41,180 | 10 301 | \$26.52 \$26.50 | \$26.52 \$26.50 | \$26.52 \$26.50 | \$26.44 \$26.32 |
| | RioCan RI Est Tr Un Invesco REIT Incm CA | 55,800 30 | \$1,475,634 \$705 | 1 | \$20.50 | \$20.50 | | \$0.00 |
| REIT RET | Reitman's Canada | 0 | \$705 | 0 | \$0.00 | \$3.12 | \$0.00 \$0.00 | \$0.00 |
| RET.A | Reitman's Cda A NV | 0 | \$0 | 0 | \$0.00 | \$3.05 | \$0.00 | \$0.00 |
| RFP | Resolute Forest Prod | 0 | \$0 | 0 | \$0.00 | \$9.18 | \$0.00 | \$0.00 |
| RGRE | RBC Quant GlbRIEstCA | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| RGRE.U | RBC Quant GlbRlEstUS | 0 | \$0 | 0 | \$0.00 | \$14.64 | \$0.00 | \$0.00 |
| RGX | Argex Titanium Inc J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$15.65 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$21.63 | \$0.00 | \$0.00 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$17.22 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$20.72 | \$0.00 | \$0.00 |
| RIG | RBC QUANT GlbInfraCA | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| RIG.U | RBC QUANT GlbInfraUS | 0 | \$0 | 0 | \$0.00 | \$15.18 | \$0.00 | \$0.00 |
| RIT | CI 1st Asset CdnREIT | 11,200 | \$199,254 | 13 | \$17.77 | \$17.77 | \$17.81 | \$17.76 |
| RLB | RBC 1-5Yr LadCdn Bnd | 0 | \$0 | 0 | \$0.00 | \$19.31 | \$0.00 | \$0.00 |
| RLD | RBC Stratgc GlbDivLd | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| RLE | RBC Stratgc GlbEqLdr | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| RMBO | RBC 6-10Y CdnCorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.79 | \$0.00 | \$0.00 |
| RME | Rocky Mtn Dealership | 400 | \$3,621 | 2 | \$9.09 | \$9.09 | \$9.09 | \$8.94 |
| RMX | Rubicon Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| RNW RNX | TransAlta Renewable | 84,851 | \$1,162,010 | 293 10 | \$13.72 \$0.37 | \$13.72 \$0.37 | \$13.83 \$0.38 | \$13.61 |
| ROOT | Royal Nickel Corp. J Roots Corporation | 7,200 | \$32,868 \$28,256 | 5 | \$3.91 | \$3.91 | \$3.95 | \$0.37 \$3.91 |
| ROXG | Roxgold Inc. J | 102,000 | \$94,915 | 29 | \$0.93 | \$0.93 | \$0.94 | \$0.93 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| 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 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 2,300 | \$47,222 | 2 | \$20.53 | \$20.53 | \$20.54 | \$20.53 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$39.02 | \$0.00 | \$0.00 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| RQG | RBC Target 19 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| RQH | RBC Target 20 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| RQI | RBC Target 21CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.83 | \$0.00 | \$0.00 |
| RQJ | RBC Target22 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| RQL | RBC Targt2024CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.29 | \$0.00 | \$0.00 |
| RQN | RBC Targt2025CorpBnd | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 40,500 | \$233,981 | 99 | \$5.75 | \$5.75 | \$5.85 | \$5.73 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.32 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 0 | \$0 | 0 | \$0.00 | \$35.57 | \$0.00 | \$0.00 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 0 | \$0 | 0 | \$0.00 | \$26.31 | \$0.00 | \$0.00 |
| RUE RUE.U | RBC Quant USEqLdr Un | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$29.95 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| RUEH | RBC Quant USEqLdr US | 0 | | 0 | | \$22.45 \$22.02 | | |
| RUF.U | RBC QuantUSEqty(C-H) Pure Mlti-Fam ReitUS | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$22.02 \$6.43 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| RUF.UN | Pure Miti-Fam ReitUn | 4,800 | \$43,654 | 20 | | | \$9.12 | \$9.06 |
| INOLION | i die will-i alli Relloli | 4,000 | φ43,034 | 20 | <u>φ</u> 9.09 | φυ.υθ | φ5.12 | <u> φ</u> θ.υδ |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------------|---|---------|-----------------|--------|----------------------------|--------------------|-------------------|-------------------|
| RUS | Russel Metals Inc. | 12,800 | \$290,975 | 70 | \$22.63 | \$22.63 | \$22.85 | \$22.58 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$19.43 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 38,600 | \$139,033 | 44 | \$3.47 | \$3.47 | \$3.73 | \$3.47 |
| RVX.WT | Resverlogix J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RWC | CI 1st AstMSCI CA Un | 0 | \$0 | 0 | \$0.00 | \$11.06 | \$0.00 | \$0.00 |
| RWE | CI 1stAst MSCI EU Un | 0 | \$0 | 0 | \$0.00 | \$27.45 | \$0.00 | \$0.00 |
| RWE.B RWU | CI 1stAst EU UnhgUn | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$26.75 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| RWU.B | CI 1stAstMSCI USA Un CI1stAstMSCI US Unhg | 400 | \$8,520 | 1 | \$21.30 | \$16.82 \$21.30 | \$0.00 | \$21.30 |
| RWW | CI 1stAstMSCI WrldUn | 0 | \$0,320 | 0 | \$0.00 | \$30.70 | \$0.00 | \$0.00 |
| RWW.B | CI1stAstMSCI WrlUnhg | 0 | \$0 | 0 | \$0.00 | \$33.96 | \$0.00 | \$0.00 |
| RWX | CI 1st AstIntlRskWgt | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| RWX.B | Cl1st AstIntlRskUnHg | 800 | \$17,512 | 1 | \$21.89 | \$21.89 | \$21.89 | \$21.89 |
| RXD | RBC Quant EmrgMktDiv | 100 | \$2,027 | 1 | \$20.27 | \$20.27 | \$20.27 | \$20.27 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$14.20 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$24.39 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 230,402 | \$24,214,471 | 1,789 | \$105.33 | \$105.33 | \$105.41 | \$104.69 |
| RY.PR.A | Royal Bank Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| RY.PR.C | Royal Bank Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$25.17 | \$0.00 | \$0.00 |
| RY.PR.E | Royal Bank Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$25.18 | \$0.00 | \$0.00 |
| RY.PR.F | Royal Bank Pr Ser AF | 1,000 | \$25,150 | 1 | \$25.15 | \$25.15 | \$25.15 | \$25.15 |
| RY.PR.G | Royal Bank Pr Ser AG | 1,000 | \$25,200 | 1 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| RY.PR.H | Royal Bank Pr Ser BB | 100 | \$1,878 | 1 | \$18.78 | \$18.78 | \$18.78 | \$18.78 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| RY.PR.P | Royal Bank Pr Ser BJ | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| RY.PR.Q | Royal Bank Pr Ser BK | 0 | \$0 | 0 | \$0.00 | \$25.97 | \$0.00 | \$0.00 |
| RY.PR.R | Royal Bank Pr Ser BM | 0 | \$0 | 0 | \$0.00 | \$26.14 | \$0.00 | \$0.00 |
| RY.PR.S RY.PR.W | Royal Bank Pr Ser BO | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$21.55 \$25.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| RY.PR.Z | Royal Bank Pr Ser W Royal Bank Pr Ser AZ | 1,200 | \$22,260 | 7 | \$18.55 | \$25.00 \$18.55 | \$18.55 | \$18.55 |
| S | Sherritt Int'l Corp | 28,500 | \$5,775 | 4 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| S.WT | Sherritt Int'l Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SAM | Starcore Intl Mine J | 250 | \$18 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 25,080 | \$1,148,330 | 194 | \$45.77 | \$45.77 | \$45.92 | \$45.57 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SBB | Sabina Gld & Slvr J | 10,800 | \$11,556 | 16 | \$1.07 | \$1.07 | \$1.07 | \$1.07 |
| SBC | Brompton Splt Banc A | 0 | \$0 | 0 | \$0.00 | \$12.99 | \$0.00 | \$0.00 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.28 | \$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 | \$5.68 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.99 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBlC\$NCurHG | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBlUSNnCur | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SCAD | Scotia StrategcCA Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SCB | Street Capital Group | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SCL SCU | ShawCor Ltd. Second Cup Ltd. The | 3,820 | \$72,240 \$0 | 18 | \$18.87 \$0.00 | \$18.87 \$1.82 | \$19.07 \$0.00 | \$18.83 \$0.00 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SDY | Strad Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| SEA | Seabridge Gold Inc J | 5,600 | \$84,125 | 23 | \$15.03 | \$1.73 | \$15.27 | \$14.85 |
| SEC | Senvest Capital Inc | 0,000 | \$0 | 0 | \$0.00 | \$181.00 | \$0.00 | \$0.00 |
| SEED | Evolve Marijuana Un | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 33,700 | \$258,722 | 151 | \$7.75 | | \$7.80 | \$7.55 |
| SEV | | | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SFD | Spectra7 Microsys J | 0 | WO I | | | | | |
| | Spectra7 Microsys J NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SFIX | | | | 0 | \$0.00 \$0.00 | \$0.47 \$19.86 | | \$0.00 \$0.00 |
| | NXT Energy Solutn J | 0 | \$0 | | | | \$0.00 | |
| SFIX | NXT Energy Solutn J Scotia StrtgcFxdIncm | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 \$1.37 | \$19.86 | \$0.00 \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|---|---------|--------------|--------|-------------------|--------------------|-------------------|------------------|
| SHOP | Shopify Inc A SV | 52,274 | \$19,357,196 | 495 | \$374.05 | \$374.05 | \$375.79 | \$356.03 |
| SHZ | Sphere FTSEmrgMktSus | 0 | \$0 | 0 | \$0.00 | \$9.64 | \$0.00 | \$0.00 |
| SIA | Sienna Senior Living | 22,750 | \$429,942 | 124 | \$18.96 | \$18.96 | \$18.98 | \$18.80 |
| SID | CI 1stAstUS TrnLeadr | 0 | \$0 | 0 | \$0.00 | \$22.19 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 20,300 | \$61,978 | 57 | \$3.06 | \$3.06 | \$3.07 | \$3.03 |
| SINT | Scotia StrtgcIntl Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SIS | Savaria Corp. J | 30,130 | \$406,727 | 115 | \$13.59 | \$13.59 | \$13.65 | \$13.23 |
| SJ | Stella-Jones Inc. | 6,600 | \$300,667 | 29 | \$45.63 | \$45.63 | \$45.65 | \$45.32 |
| SJR.B | Shaw Comm CI B NV | 98,200 | \$2,645,705 | 576 | \$27.03 | \$27.03 | \$27.09 | \$26.72 |
| SJR.PR.A | Shaw Comm Cl 2 Pr A | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| SJR.PR.B | Shaw Comm Cl 2 Pr B | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| SKG.UN | Skylon Growth Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.31 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 100,150 | \$5,369,276 | 704 | \$53.59 | \$53.59 | \$53.83 | \$53.40 |
| SLF.PR.A | Sun Life Fin Pr A | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| SLF.PR.E SLF.PR.G | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 \$14.72 | \$0.00 |
| | Sun Life Fin Sr8R Pr | 100 | \$1,472 | 1 | \$14.72 | \$14.72 | · · | \$14.72 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| SLF.PR.I | Sun Life Fin 12R Pr | 0 | \$0 | 0 | \$0.00 | \$20.32 \$14.85 | \$0.00 | \$0.00 |
| SLF.PR.J SLF.PR.K | Sun Life Fin 9QR Pr Sun Life Fin 11QR Pr | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$14.85 \$18.53 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Solitario Zinc J | 0 | \$0 \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| SLR SMC | | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMF | Sulliden Mng Cap J SEMAFO Inc. J | 44,500 | \$168.098 | 242 | \$3.78 | \$3.78 | \$3.82 | \$3.73 |
| SMT | Sierra Metals Inc. J | 44,500 | \$166,096 | 0 | \$0.00 | \$3.76 \$1.92 | \$0.00 | \$0.00 |
| SMU.UN | Summit Ind REIT Un J | 42,300 | \$526,420 | 145 | \$0.00 \$12.45 | \$1.92 | \$12.50 | \$12.36 |
| SNC | | 113,045 | \$3,019,348 | 737 | \$26.76 | \$26.76 | \$26.97 | \$26.11 |
| SOLG | SNC - Lavalin Group | 113,045 | \$3,019,348 | 0 | \$20.76 | | | \$0.00 |
| SOP | SolGold plc J Ord | 200 | \$14 | 1 | \$0.00 | \$0.60 \$0.07 | \$0.00 \$0.00 | \$0.00 |
| SOT.UN | SOPerior Fertilizr J Slate Office REIT Un | 14,600 | \$89,653 | 40 | \$0.00 \$6.11 | \$6.11 | \$6.17 | \$6.11 |
| SOX | Stuart Olson Inc. | 6,000 | \$24,302 | 34 | \$4.15 | \$4.15 | \$4.15 | \$4.02 |
| SOY | SunOpta, Inc. | 1,300 | \$7,572 | 10 | \$4.13 \$5.80 | \$5.80 | \$5.89 | \$5.78 |
| SPB | Superior Plus Corp. | 91,425 | \$1,138,690 | 331 | \$12.50 | \$12.50 | \$12.50 | \$12.40 |
| SPG | Spark Power Group J | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| SPG.WT | Spark Power Grp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPPP | Sprott PhyPlat CA Un | 0 | \$0 | 0 | \$0.00 | \$14.28 | \$0.00 | \$0.00 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$10.79 | \$0.00 | \$0.00 |
| SQP | Strongco Corporation | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| SRHI | Sprott Res Holdgs | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| SRHI.WT | Sprott Res Holdgs Wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SRT.U | Slate Retail CI U Un | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| SRT.UN | Slate Retail CAD Un | 1,600 | \$20,046 | 3 | | \$12.56 | \$12.56 | \$12.50 |
| SRU.UN | SmartCtr REIT VV Un | 27,760 | \$943,309 | 184 | \$33.97 | \$33.97 | \$34.15 | \$33.66 |
| SRV.UN | SIR Royalty Incm Un | 500 | \$8,320 | 1 | | \$16.64 | \$16.64 | \$16.64 |
| SRX | Storm Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 100 | \$845 | 1 | \$8.45 | \$8.45 | \$8.45 | \$8.45 |
| SSL | Sandstorm Gold Ltd. | 71,200 | \$494,378 | 178 | \$6.94 | \$6.94 | \$6.98 | \$6.88 |
| SSL.WT | Sandstorm Gold Wt | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| SSRM | SSR Mining Inc. | 28,400 | \$417,319 | 54 | \$14.69 | \$14.69 | \$14.80 | \$14.59 |
| STEP | STEP Energy Serv J | 29,400 | \$67,518 | 55 | \$2.33 | \$2.33 | \$2.33 | \$2.25 |
| STGO | Steppe Gold Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| STLC | Stelco Holdings J | 4,880 | \$75,224 | 23 | \$15.33 | \$15.33 | \$15.60 | \$15.15 |
| STN | Stantec Inc. | 18,000 | \$599,428 | 101 | \$33.06 | \$33.06 | \$33.58 | \$33.00 |
| STPL | BMO Glbl Consmr Stpl | 0 | \$0 | 0 | \$0.00 | \$18.69 | \$0.00 | \$0.00 |
| SU | Suncor Energy Inc. | 462,983 | \$20,224,082 | 2,749 | \$43.73 | \$43.73 | \$43.93 | \$43.37 |
| SUSA | Scotia StrategcUS Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SVM | Silvercorp Metals J | 24,300 | \$70,629 | 89 | \$2.90 | \$2.90 | \$2.95 | \$2.87 |
| SVR | iShr Sil Bul Hdgd Un | 0 | \$0 | 0 | \$0.00 | \$8.15 | \$0.00 | \$0.00 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$7.87 | \$0.00 | \$0.00 |
| SW | Sierra Wireless | 2,996 | \$54,133 | 9 | \$18.07 | \$18.07 | \$18.11 | \$18.02 |
| SWH | Sunwah Int'l Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | | \$5.66 | \$0.00 | \$0.00 |
| SWY | Stornoway Diamond J | 60,000 | \$3,400 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------------|--|---------|--------------|--------|------------------|--------------------------------|------------------|------------------|
| SXI | Synex Internt'l J | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$3.05 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| Т | TELUS Corporation | 77,027 | \$3,815,546 | 467 | \$49.51 | \$49.51 | \$49.68 | \$49.18 |
| TA | TransAlta Corp. | 95,300 | \$834,596 | 508 | \$8.82 | \$8.82 | \$8.84 | \$8.70 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$12.25 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$14.52 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.19 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 200 | \$17,574 | 2 | \$88.03 | \$88.03 | \$88.03 | \$87.71 |
| TCL.A | Transcontinentl A SV | 29,900 | \$447,138 | 146 | \$14.90 | \$14.90 | \$15.07 | \$14.85 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| TCN | Tricon Capital Group | 28,940 | \$305,251 | 163 | \$10.55 | \$10.55 | \$10.58 | \$10.52 |
| TCS | Tecsys Inc. J | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| TCSB | TD SlctST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$15.42 | \$0.00 | \$0.00 |
| TCT.UN | Top 10 Cdn Fin Tr Un | 100.000 | \$0 | | \$0.00 | \$8.78 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 109,600 | \$155,814 | 430 | \$1.39 | \$1.39 | \$1.45 | \$1.39 |
| TD DE A | T.D. Bank | 286,362 | \$21,263,698 | 1,703 | \$74.38 | \$74.38 \$18.35 | \$74.41 | \$74.09 |
| TD.PF.A TD.PF.B | T.D. Bank Ser 1 Pr | 0 | \$0 \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$18.25 \$18.70 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| TD.PF.D | T.D. Bank Ser 5 Pr T.D. Bank Ser 7 Pr | 300 | \$6,189 | 1 | \$20.63 | \$10.70 | \$20.63 | \$20.63 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0,189 | 0 | \$20.63 | \$20.63 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| TD.PF.G | T.D. Bank Ser 12 Pr | 0 | \$0 | 0 | \$0.00 | \$24.12 | \$0.00 | \$0.00 |
| TD.PF.H | | 0 | \$0 | 0 | \$0.00 | \$25.93 \$25.65 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 14 Pr T.D. Bank Ser 16 Pr | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$22.95 \$22.04 | \$0.00 | \$0.00 |
| TD.PF.K | T.D. Bank Ser 10 Pr | 0 | \$0 | 0 | \$0.00 | \$22.0 4 \$21.16 | \$0.00 | \$0.00 |
| TD.PF.L | T.D. Bank Ser 20 Pr | 200 | \$5,100 | 1 | \$25.50 | \$21.16 | \$25.50 | \$25.50 |
| TDB | TD Cdn Aggregate Bnd | 0 | \$5,100 | 0 | \$0.00 | \$25.50 \$14.65 | \$0.00 | \$0.00 |
| TEC | TD Glbl TechLeadrs | 12 | \$180 | 1 | \$0.00 | \$14.03 | \$0.00 | \$0.00 |
| TECK.A | Teck Res CI A MV | 0 | \$0 | 0 | \$0.00 | \$28.31 | \$0.00 | \$0.00 |
| TECK.B | Teck Res CI B SV | 255,585 | \$7,267,223 | 1,639 | \$28.42 | \$28.42 | \$28.68 | \$28.11 |
| TEI | Toscana Energy J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TEV | Tervita CorporationJ | 200 | \$1,250 | 2 | \$6.25 | \$6.25 | \$6.25 | \$6.25 |
| TEV.WT | Tervita Corp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TF | Timbercreek Fin Corp | 1,400 | \$13,062 | 2 | \$9.33 | \$9.33 | \$9.33 | \$9.33 |
| TFII | TFI International | 8,800 | \$390,310 | 38 | \$44.39 | \$44.39 | \$44.47 | \$43.99 |
| TGED | TD ActvGlbEnhncDivCA | 42 | \$627 | 1 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| TGL | TransGlobe Energy J | 0 | \$0 | 0 | | \$2.39 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 1,000 | \$12,030 | 1 | \$12.03 | \$12.03 | \$12.03 | \$12.03 |
| TGOD | Green Organic Hldg J | 106,480 | \$416,527 | 159 | \$3.91 | \$3.91 | \$3.95 | \$3.89 |
| TGOD.WT | Green OrgancHldgJ Wt | 0 | \$0 | 0 | \$0.00 | \$1.93 | \$0.00 | \$0.00 |
| TGZ | Teranga Gold Corp. J | 3,200 | \$10,443 | 10 | \$3.29 | \$3.29 | \$3.31 | \$3.24 |
| TH | Theratechnologies | 4,200 | \$25,782 | 17 | \$6.11 | \$6.11 | \$6.21 | \$6.09 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| THNK | CoinCap STOXX BRAIN | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 68 | \$1,397 | 2 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 21,800 | \$1,320,862 | 142 | \$60.73 | \$60.73 | \$61.03 | \$59.75 |
| TILV | TD SysIntlEqLoVolty | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TIME | Evolve ShDurBond Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TIME.B | Evolve ShDurBond Unh | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 9,000 | \$6,930 | 1 | | \$0.77 | \$0.77 | \$0.77 |
| TLF | Brompton Tech Leadr | 200 | \$2,548 | 1 | \$12.74 | \$12.74 | \$12.74 | \$12.74 |
| TLG | Troilus Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TLV | InvescoCompVItIty Un | 1,100 | \$31,801 | 1 | | \$28.91 | \$28.91 | \$28.91 |
| TMD | Titan Medical Inc. J | 3,900 | \$13,071 | 5 | \$3.35 | \$3.35 | \$3.44 | \$3.34 |
| 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 | | \$0.17 | \$0.00 | \$0.00 |
| TMD.WT.H | Titan Medical H Wt J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------------|--|---------|------------------|---------|------------------|--------------------|------------------|-------------------|
| TMD.WT.I | Titan Medical I Wt J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TMI | TriMetals Mining J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TMI.B | TriMetals Mng B NV J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 5,000 | \$1,250 | 8 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| TMQ | Trilogy Metals Inc J | 0 | \$0 | 0 | \$0.00 | \$3.35 | \$0.00 | \$0.00 |
| TMR | TMAC Resources Inc J | 7,600 | \$36,928 | 38 | \$4.74 | \$4.74 | \$4.97 | \$4.74 |
| TNP | TransAtlantic Pete J | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommerci JUn | 12,800 | \$85,154 | 36 | \$6.65 | \$6.65 | \$6.68 | \$6.62 |
| TNX TOG | Tanzanian Gold J | 77,000 | \$0 \$362,831 | 230 | \$0.00 \$4.71 | \$1.02 \$4.71 | \$0.00 \$4.76 | \$0.00 |
| TOS | TORC Oil & Gas Ltd. TSO3 Inc. J | 77,000 | \$362,631 | 230 | \$0.00 | \$0.31 | \$4.76 | \$4.66 \$0.00 |
| TOT | Total Engy Serv Inc. | 300 | \$2,906 | 3 | \$9.67 | \$9.67 | \$9.70 | \$9.67 |
| TOU | Tourmaline Oil Corp. | 39,634 | \$785,215 | 185 | \$19.72 | \$19.72 | \$20.01 | \$19.64 |
| TOY | Spin Master Corp SV | 5,810 | \$244,189 | 39 | \$42.00 | \$42.00 | \$42.26 | \$41.97 |
| TPE | TD Int'l Eqty Idx Un | 75 | \$1,329 | 1 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| TPH | Temple Hotels Inc. | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| TPH.RT.A | Temple Hotels Inc Rt | 278 | \$31 | 2 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TPRF | TD Active Pref ShrUn | 0 | \$0 | 0 | \$0.00 | \$9.07 | \$0.00 | \$0.00 |
| TPU | TD US Equity Indx Un | 600 | \$13,068 | 1 | \$21.78 | \$21.78 | \$21.78 | \$21.78 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$80.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$81.92 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 67,827 | \$5,950,550 | 485 | \$87.76 | \$87.76 | \$88.14 | \$87.02 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| TRIL | Trillium Therpeutc J | 472 | \$396 | 1 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| TRL | Trilogy Intl PartnrJ | 100 | \$215 | 1 | \$2.15 | \$2.15 | \$2.15 | \$2.15 |
| TRL.WT | Trilogy Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 193,899 | \$12,588,250 | 1,370 | \$64.83 | \$64.83 | \$65.37 | \$64.31 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$12.25 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$13.21 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$17.05 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$14.84 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.22 | \$0.00 | \$0.00 |
| TRP.PR.I TRP.PR.J | TC Energy Corp Pr 6 TC Energy Corp Pr 13 | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$13.85 \$26.23 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| TRP.PR.J | TC Energy Corp Pr 13 TC ENERGY Corp Pr 15 | 0 | \$0 \$0 | 0 | \$0.00 | \$26.23 | \$0.00 | \$0.00 |
| TRQ | Turquoise Hill Res | 574,200 | \$1,019,113 | 1,229 | \$1.76 | \$25.53 \$1.76 | \$0.00 | \$1.74 |
| TRST | CannTrust Holdings J | 251,350 | \$2,078,324 | 461 | \$8.18 | \$8.18 | \$8.53 | \$8.10 |
| TRZ | Transat A.T. V & VV | 126,474 | \$1,542,871 | 441 | \$12.01 | \$12.01 | \$12.50 | \$11.82 |
| TS.B | Torstar CI B NV | 225 | \$178 | 1 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| TSGI | Stars Group Inc. J | 193,116 | \$4,689,541 | 1,340 | \$24.99 | \$24.99 | \$25.13 | \$22.67 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 100 | \$3,020 | 1 | \$30.20 | \$30.20 | \$30.20 | \$30.20 |
| TTP | TD Cdn Equity Idx Un | 1,265 | \$23,239 | 3 | | \$18.37 | \$18.37 | \$18.37 |
| TUSB | TD SlctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$11.59 | \$0.00 | \$0.00 |
| TUT.UN | Top 20 U.S. Div A Un | 0 | \$0 | 0 | \$0.00 | \$12.04 | \$0.00 | \$0.00 |
| TV | Trevali Mining J | 96,500 | \$31,875 | 13 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 144,800 | \$361,358 | 237 | \$2.47 | \$2.47 | \$2.54 | \$2.45 |
| TVK | TerraVest Industries | 0 | \$0 | 0 | \$0.00 | \$12.64 | \$0.00 | \$0.00 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmInfr | 43,200 | \$64,315 | 71 | \$1.47 | \$1.47 | \$1.50 | \$1.47 |
| TXF | CI 1stAstTech Giants | 5,400 | \$89,281 | 12 | \$16.50 | \$16.50 | \$16.60 | \$16.49 |
| TXF.B | CI1stAstTecGiantUnHG | 5,000 | \$91,750 | 1 | \$18.35 | \$18.35 | \$18.35 | \$18.35 |
| TXG | Torex Gold Res J | 46,950 | \$561,547 | 237 | \$11.96 | \$11.96 | \$12.73 | \$11.82 |
| TXP | Touchstone Expl Inc. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | | \$2.88 | \$0.00 | \$0.00 |
| TZS TZZ | Trez Cap Mtg Inv A | 0 | \$0 \$0 | 0 | | \$2.27 | \$0.00 | \$0.00 |
| U | Trez Cap Mtg Invst A | | | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| UEX | Uranium Participate | 15,900 | \$66,586 \$0 | 61 0 | \$4.20 \$0.00 | \$4.20 \$0.17 | \$4.21 \$0.00 | \$4.16 \$0.00 |
| UFS | UEX Corporation J | 500 | \$0 \$30,282 | 5 | | \$0.17 \$60.17 | \$0.00 | \$0.00 \$60.17 |
| UFO | Domtar Corporation | 1 500 | \$30,282 | 5 | \$60.17 | \$60.17 | \$60.87 | \$60.17 |

| VMO Vanguard GlbMomntFac 200 \$6,794 1 \$33.97 \$33.97 \$33.97 VNP 5N Plus Inc. 2,400 \$6,693 9 \$2.78 \$2.78 \$2.81 \$2.77 VNR Valener Inc. 13,400 \$348,130 83 \$25.99 \$25.99 \$26.01 \$25.96 | Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--|----------|---------------------------------------|--------|-----------|--------|---------|-----------|---------------------------------------|---------|
| DEF. Defended For Comp. | ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$26.03 | \$0.00 | \$0.00 |
| UNI B WindomTreuUs MaDhwitg 0 | ULV.F | Invesco500LowVolCAHg | 3,400 | \$139,934 | 5 | \$41.16 | \$41.16 | \$41.20 | \$41.07 |
| UNIC UNIC UNIC CONTROL OF STATE OF STAT | ULV.U | Invesco 500LowVol US | 0 | | | \$0.00 | | \$0.00 | \$0.00 |
| UNIC PLA United Corporators UNIC PLA United Corp 19 19 0 0 80 0 80.00 80 | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| UNCEPRA United Corp Fits Fr 0 | | <u> </u> | - | | | | | · · | |
| UNC PR B United Corp Pr 69 0 90 0 90 0 8000 8000 8000 8000 8000 | | · · | | | | | | | |
| UNC PR C UNI Universe Corp. 0 0 | | · · · · · · · · · · · · · · · · · · · | - | · · | | | | · | |
| UNS | | · · · · · · · · · · · · · · · · · · · | | | | | | · · · · · · · · · · · · · · · · · · · | · |
| UNS DURS DURS DURS DE CORP. 1 | | • | | | | | | · | |
| URB Unthenac Corporation 0 0 500 0 1 500 0 522 0 5010 URB A Unthana Corporation 0 0 50 0 0 500 0 522 0 5000 5000 URB A Unthana Corporation 0 0 50 0 0 5000 522 0 5000 5000 URB A Unthana Corporation 0 0 50 0 0 5000 522 0 5000 5000 URB A Unthana Corporation 0 0 50 0 0 5000 522 0 5000 5000 URB A Unthana Corporation 0 0 50 0 0 5000 522 0 5000 5000 URB A Americas Stiver J 0 0 50 0 0 5000 522 0 5000 5000 URB A Americas Stiver J 0 0 50 0 0 5000 522 0 5000 5000 URB I Unrescol.driftEUS-9Yr 0 0 50 0 0 5000 522 0 5000 5000 URB URB I Unrescol.driftEUS-9Yr 0 0 50 0 0 5000 522 0 5000 5000 URB URB I Unrescol.driftEUS-9Yr 0 0 50 0 0 5000 572 0 5000 5000 URB URB I Unrescol.driftEUS-9Yr 0 0 50 0 0 5000 572 0 5000 5000 URB URB I Unrescol.driftEUS-9Yr 0 0 50 0 0 5000 572 0 5000 5000 URB URB I Unrescol.driftEUS-9Yr 0 0 50 0 0 5000 572 0 5000 5000 URB URB I Unrescol.driftEUS-9Yr 0 0 50 0 0 5000 5000 5000 URB URB I Unrescol.driftEUS-9Yr 0 0 50 0 0 5000 5000 5000 URB URB I UNFO I URB I UR | | 1 | | | | | | | |
| URB A Uhana Corporation | | | | | | | | | |
| URBE UFENERY (PLE) 3,000 50,00 50,00 52,20 50,00 50,00 USB Invescold#RISS-9Yr 0 50 0 50,00 52,20 50,00 50,00 USB Invescold#RISS-9Yr 0 50 0 50,00 52,20 50,00 50,00 USB Invescold#RISS-9Yr 0 50 0 50,00 52,20 50,00 50,00 USB UNIVESCOLD 0 50 0 50,00 52,20 50,00 50,00 USB UNIVESCOLD 0 50 0 50,00 51,72 50,00 50,00 USB UNIVESCOLD 0 50 0 50,00 51,72 50,00 50,00 USB UNIVESCOLD 0 50 0 50,00 51,72 50,00 50,00 UTE UN 0 0 50 0 50,00 53,72 50,00 50,00 UTE UN 0 0 50 0 50,00 53,72 50,00 50,00 USB UNIVESCOLD 0 0 50 0 50,00 50,00 USB UNIVESCOLD 0 0 50 0 50,00 50,00 USM 0 1 1 1 1 1 1 1 1 1 | | <u>'</u> | | | | | | | |
| URSE UF-Energy Inc. J 6,200 \$6,816 15 \$1.12 \$1.12 \$1.12 \$1.10 \$1.00 \$1.00 \$0.00 \$2.29 \$0.00 \$0.00 \$0.00 \$1.0 | | - | | | | | | | |
| USB InnesoludiffUSD-9YY 0 9 90 0 \$0.00 \$2.39 \$0.00 \$0.00 USB U InnesoludiffUSD-9YY 0 0 \$0 0 \$0.00 \$17.28 \$0.00 \$0.00 USB U InnesoludiffUSD-9YUS 0 0 \$0.00 \$0.00 \$17.28 \$0.00 \$0.00 USB U InnesoludiffUSD-9YUS 0 0 \$0.00 \$0.00 \$17.28 \$0.00 \$0.00 USB U InnesoludiffUSD-9YUS 0 0 \$0.00 \$0.00 \$17.28 \$0.00 \$0.00 USB U IN USB Finanti Inne AU II 0 9 \$0 0 \$0.00 \$17.28 \$0.00 \$0.00 USB U IN USB Finanti Inne AU II 0 9 \$0 0 \$0.00 \$10.00 \$17.28 \$0.00 \$0.00 USB U IN USB Finanti Inne AU II 0 9 \$0 0 \$0.00 \$10.00 \$10.00 \$0.00 USB U IN USB Corp. J 0 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 USB U IN USB Corp. J 0 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 USB U IN USB Corp. J 0 \$0.00 \$0.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$10.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$10.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$10.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$10.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$0.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$0.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$0.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$10.00 \$10.00 USB U IN USB CORP. J 0 \$0.00 \$10.00 USB CORP. A USB SIDE FID II 10.00 \$10.00 USB CORP. A USB SIDE FID II 10.00 \$10.00 USB CORP. A USB SIDE FID II 10.00 \$10.00 USB CORP. A USB SIDE FID II 10.00 USB CORP. A USB SIDE FID II 10.00 USB CORP. A USB SIDE FID II 10.00 \$10.00 USB CORP. A USB SIDE FID II 10.00 USB CORP. A USB SIDE FID II 10.00 USB CORP. A USB SIDE FID II 10.00 USB | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| USB LI InvesculdidFIUSD-FYY 0 0 50 0 0 50.00 \$22.95 \$30.00 50.00 USF UN USF LIN LIVES IN LIVE | | · · · · · · · · · · · · · · · · · · | | | | | | | |
| USBLU InvescuddrRIO-SYYUS 0 \$0 0 \$0.00 \$17.28 \$0.00 \$0 | | _ | | | | | | | |
| USF-UN USF Financl Inern A Un 0 \$50 0 \$0.00 \$72.8 \$0.00 | | | | | | | | | |
| UTE UN C | | | | | | | | | |
| UWE U30B Corp. J 0 \$50 0 \$0.00 \$51.77 \$0.00 \$0. | | | | | | | | | |
| UMM. | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| UMMB CIrtsAstUSDxeOuthqu 0 80 0 \$0.00 \$17.55 \$0.00 \$0.00 VA Vanguard Dev AsiaPac 0 \$0 0 \$0.00 \$32.84 \$0.00 \$0.00 VAH Vanguard FTSEDevAsia 0 \$0 0 \$0.00 \$32.88 \$25.69 \$25.69 VAH Vanguard FTSEDevAsia 0 \$0 0 \$0.00 \$30.00 | | · | - | · | | | - | · · | |
| VAB | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| VABLE | | | | | | | | | |
| Van Vanguard FTSEDevAsia 0 \$0 0 \$0.00 \$22.88 \$0.00 \$0.00 \$0.00 \$22.88 \$0.00 | | | | • | | | | | |
| VB RPRA VersaBank J | | | | | | | | | |
| VB PR.A. VersaBank Prt J 0 \$0 0 \$0.00 \$10.29 \$0.00 \$0.00 VBPR.B. VersaBank Pr 3 J 0 \$50 0 \$0.00 \$10.29 \$0.00 \$0.00 VBG. Vanguard BalETF Port 19,000 \$485,722 33 \$25,56 \$25,56 \$25,66 \$25,40 VBG. Vanguard SMASAgger Bnd 900 \$20.00 \$0.00 \$20.00 \$0.00 | | | | | | | | | |
| VBAL Vanguard BalETF Port 19,000 \$485,722 33 \$25,56 \$25,66 \$25,60 \$25,40 VBG Vanguard OlbxUS Aggr 0 \$0 0 \$0,00 \$26,96 \$0,00 \$0.00 \$20,96 \$0.00 \$0. | | | 0 | · | | | | | · · |
| VBG | VB.PR.B | VersaBank Pr 3 J | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| VBG | VBAL | Vanguard BalETF Port | 19,000 | \$485,722 | 33 | \$25.56 | \$25.56 | \$25.60 | \$25.49 |
| VBU Vanguard USAggre Bnd 900 \$22,212 1 \$24.68 \$25.24 \$25.22 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.56 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.69 \$25.66 \$25 | VBG | Vanguard GlbxUS Aggr | 0 | | 0 | \$0.00 | \$26.96 | \$0.00 | \$0.00 |
| VCE Vanguard FTSE Cdaldx 2,600 \$91,844 12 \$35,30 \$35,38 \$35,27 VCIP Vanguard Consivincin 2,000 \$51,880 2 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,95 \$25,56 \$25,56 \$33,30 \$33,31 \$33,26 \$33,30 \$33,31 \$33,26 \$33,30 \$33,31 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,57 \$34,32 \$34,52 \$34,02 \$34,02 \$34,00 <t< td=""><td>VBU</td><td></td><td>900</td><td>\$22,212</td><td>1</td><td>\$24.68</td><td>\$24.68</td><td>\$24.68</td><td>\$24.68</td></t<> | VBU | | 900 | \$22,212 | 1 | \$24.68 | \$24.68 | \$24.68 | \$24.68 |
| VCIP Vanguard Consrv Incm 2,000 \$51,880 2 \$25,95 \$25,95 \$25,95 VCM Vecima Networks Inc. 0 \$0 0 \$0.00 \$9.00 <td>VCB</td> <td>Vanguard Cdn CorpBnd</td> <td>400</td> <td>\$10,091</td> <td>2</td> <td>\$25.23</td> <td>\$25.23</td> <td>\$25.23</td> <td>\$25.22</td> | VCB | Vanguard Cdn CorpBnd | 400 | \$10,091 | 2 | \$25.23 | \$25.23 | \$25.23 | \$25.22 |
| VCM Vecima Networks Inc. 0 \$0 0 \$0.00 \$9.60 \$0.00 VCN Vanguard CdaAliCapUn 10,100 \$335,679 33 \$33.26 \$33.36 \$33.30 \$33.35 \$33.30 \$33.35 \$33.30 \$33.57 \$34.57 \$34.57 \$34.57 \$34.59 \$34.39 VDV Vanguard FTSE Dev ex US 3,300 \$113,833 10 \$34.57 \$34.57 \$34.59 \$34.39 VDY Vanguard FTSE Dev EU 600 \$17,305 2 \$28.84 \$28.84 \$28.84 \$28.85 \$28.84 VE Vanguard FTSE Dev EU 600 \$17,305 2 \$28.84 \$28.84 \$28.85 \$28.84 VEF Vanguard FTSE Dev EU 0 \$37,989 32 \$33.05 \$33.05 \$33.05 \$33.05 \$33.05 \$32.55 \$33.05 VEF Vanguard FTSE DevEU 0 \$0 0 \$0.00 \$29.99 \$0.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 | VCE | Vanguard FTSE Cdaldx | 2,600 | \$91,844 | 12 | \$35.30 | \$35.30 | \$35.38 | \$35.27 |
| VCN Vanguard CdaAllCapUn 10,100 \$335,679 33 \$33.26 \$33.30 \$33.15 VCNS Vanguard ConservPort 700 \$17,956 2 \$25.66 \$25.84 \$28.84 \$28.85 \$34.39 \$34.32 \$34.32 \$34.32 \$34.32 \$34.21 \$22.85 \$28.86 \$28.84 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.85 \$28.86 \$28.85 <t< td=""><td>VCIP</td><td>Vanguard Consrv Incm</td><td>2,000</td><td>\$51,880</td><td>2</td><td>\$25.95</td><td>\$25.95</td><td>\$25.95</td><td>\$25.93</td></t<> | VCIP | Vanguard Consrv Incm | 2,000 | \$51,880 | 2 | \$25.95 | \$25.95 | \$25.95 | \$25.93 |
| VCNS Vanguard ConservPort 700 \$17,958 2 \$25,66 \$25,66 \$25,66 VDU Vanguard FTSE Dev exUS 3,300 \$113,833 10 \$34,57 \$34,57 \$34,59 \$34,32 VE Vanguard FTSE DivYld 1,800 \$61,679 9 \$34,32 \$34,32 \$34,32 \$34,32 \$34,32 \$34,32 \$34,21 \$34,22 \$34,32 \$34,21 \$34,22 \$34,32 \$34,32 \$34,22 \$34,22 \$34,22 \$34,22 \$34,22 \$34,22 \$34,22 \$34,22 \$34,22 \$34,22 \$34,22 \$34,22 \$34,06 \$34,06 \$32,83 \$33,05 \$33,25 \$33,05 \$33,25 \$33,05 \$33,25 \$33,05 \$33,25 \$33,05 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,06 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 < | VCM | Vecima Networks Inc. | 0 | | | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| VDU Vangrd FTSE Dev exUS 3,300 \$113,833 10 \$34,57 \$34,57 \$34,39 VDY Vanguard FTSE DivYId 1,800 \$61,799 9 \$34,32 \$34,02 \$34,02 \$34,02 \$34,00 \$30,00 \$30,05 \$33,05 \$33,05 \$33,05 \$33,05 \$33,05 \$33,05 \$40,06 \$40,00 <t< td=""><td>VCN</td><td>Vanguard CdaAllCapUn</td><td>10,100</td><td></td><td>33</td><td>\$33.26</td><td>\$33.26</td><td>\$33.30</td><td>\$33.15</td></t<> | VCN | Vanguard CdaAllCapUn | 10,100 | | 33 | \$33.26 | \$33.26 | \$33.30 | \$33.15 |
| VDY Vanguard FTSE DivYld 1,800 \$61,679 9 \$34.32 \$34.32 \$34.32 \$34.32 \$34.32 \$34.32 \$34.32 \$28.84 \$28.86 \$28.86 \$28.84 \$28.86 \$28.84 \$28.85 \$228.84 VEE Vanguard FTSEEmrgMkt 11,462 \$379,869 32 \$33.05 \$33.05 \$33.05 \$33.05 \$40.06 \$40.06 \$40.06 \$40.06 \$40.00 | VCNS | Vanguard ConservPort | 700 | \$17,958 | 2 | \$25.66 | \$25.66 | \$25.66 | \$25.64 |
| VE Vanguard FTSE Dev EU 600 \$17,305 2 \$28.84 \$28.84 \$28.85 \$28.84 VEE Vanguard FTSEEmrigMkt \$11,462 \$379,869 32 \$33.05 \$33.05 \$33.25 \$33.05 \$33.25 \$33.05 \$33.25 \$33.05 \$33.25 \$33.05 \$33.25 \$33.05 \$33.25 \$33.05 \$33.25 \$33.05 \$33.05 \$33.25 \$33.05 \$33.05 \$33.05 \$33.05 \$33.05 \$30.05 \$40.06 \$40.06 \$40.06 \$40.00 \$40.06 \$40.06 \$40.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| VEE Vanguard FTSEEmrgMkt 11,462 \$379,869 32 \$33.05 \$33.05 \$33.25 \$33.05 VEF Vangrd Dev US CA-heg 2,902 \$116,424 15 \$40.06 \$40.06 \$40.20 \$40.06 VEH Vanguard FTSE DevEU 0 \$0 0 \$20.00 \$20.00 \$0.00 VEOT Vanguard AllEqPortfl 100 \$2.675 1 \$26.75 | | | | . , | | | | | |
| VEF Vangrd Dev US CA-heg 2,902 \$116,424 15 \$40.06 \$40.06 \$40.20 \$40.06 VEH Vanguard FTSE DevEU 0 \$0 0 \$0.00 \$29.69 \$0.00 \$0.00 VEOT Vanguard AlleqPortfl 100 \$2,675 1 \$26.75 \$26.74 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 | | | | | | | | | |
| VEH Vanguard FTSE DevEU 0 \$0 0 \$0.00 \$29.69 \$0.00 \$0.00 VEQT Vanguard AllEqPortfl 100 \$2,675 1 \$26,75 \$26.75 \$26.75 \$22.57 \$22.506,817 397 \$31.55 \$31.55 \$32.05 \$31.50 VFF Village Farms Int¹ 413,522 \$7,791,089 783 \$18.51 \$18.51 \$19.31 \$18.68 VFV Vanguard S&P500 Indx 15,510 \$1,067,116 69 \$68.81 \$68.81 \$69.05 \$68.37 VGG Vanguard US DivAppr 368 \$18,894 4 \$51.33 \$51.33 \$51.33 \$51.31 \$51.31 \$7.31 \$7.31 \$7.33 \$7.33 \$51.33< | | <u> </u> | , | | | | | | |
| VEQT Vanguard AllEqPortfi 100 \$2,675 1 \$26,75 \$26 | | - | | | | | | | |
| VET Vermilion Energy Inc 79,072 \$2,506,817 397 \$31.55 \$31.55 \$32.05 \$31.50 VFF Village Farms Int'l 413,522 \$7,791,089 783 \$18.51 \$18.51 \$19.31 \$18.08 VFV Vanguard S&P500 Indx 15,510 \$1,067,116 69 \$68.81 \$69.05 \$68.37 VGG Vanguard US DivAppr 368 \$18,894 4 \$51.33 \$51.37 \$50.00 \$50.60 \$525.50 \$25.50 \$25.54< | | <u> </u> | | | | | | | |
| VFF Village Farms Int'I 413,522 \$7,791,089 783 \$18.51 \$19.31 \$18.08 VFV Vanguard S&P500 Indx 15,510 \$1,067,116 69 \$68.81 \$69.05 \$68.37 VGG Vanguard US DivAppr 368 \$18,894 4 \$51.33 \$51.31 \$51.31 \$51.31 \$51.31 \$51.31 | | | | | | | | | |
| VFV Vanguard S&P500 Indx 15,510 \$1,067,116 69 \$68.81 \$68.81 \$69.05 \$68.37 VGG Vanguard US DivAppr 368 \$18,894 4 \$51.33 \$51.34 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.63 \$38.62 \$325.50 \$25.50 \$25.54 < | | * | | | | | | | |
| VGG Vanguard US DivAppr 368 \$18,894 4 \$51.33 \$51.33 \$51.31 VGH Vanguard USDivCad-hg 1,800 \$69,633 3 \$38.63 \$38.72 \$38.63 VGRO Vanguard GroETF Port 13,305 \$339,229 30 \$25.50 \$25.50 \$25.54 \$25.40 VGV Vanguard CdnGvt Bond 14 \$358 1 \$0.00 \$25.37 \$0.00 \$0.00 VGZ Vista Gold Corp 0 \$0 0 \$0.00 \$0.79 \$0.00 \$0.00 VII Vanguard exNA CA-Heg 50 \$1,405 1 \$0.00 \$22.43 \$0.00 \$0.00 VIDY Vanguard exNA CA-Heg 50 \$1,405 1 \$0.00 \$22.43 \$0.00 \$0.00 VIDY Vanguard exNA CA-Heg 50 \$1,405 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ | | | | | | | | | |
| VGH Vanguard USDivCad-hg 1,800 \$69,633 3 \$38.63 \$38.72 \$38.63 VGRO Vanguard GroETF Port 13,305 \$339,229 30 \$25.50 \$25.50 \$25.54 \$25.40 VGV Vanguard CdnGvt Bond 14 \$358 1 \$0.00 \$25.37 \$0.00 \$0.00 VGZ Vista Gold Corp 0 \$0 0 \$0.00 \$0.79 \$0.00 \$0.00 VI Vanguard exNA CA-Heg 50 \$1,405 1 \$0.00 \$28.24 \$0.00 \$0.00 VIDY Vanguard ExNA DivYl 0 \$0 0 \$0.00 \$24.73 \$0.00 \$0.00 VII Seven Generations A 190,815 \$1,731,918 1,119 \$9.01 \$9.01 \$9.24 \$8.91 VIU Vanguard ExNA Idx Un 1,774 \$449,317 8 \$27.72 \$27.72 \$27.84 \$27.72 VLB Vanguard CdnLT GvtBond 300 \$8,070 1 \$26.90 \$26.90 </td <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| VGRO Vanguard GroETF Port 13,305 \$339,229 30 \$25.50 \$25.54 \$25.40 VGV Vanguard CdnGvt Bond 14 \$358 1 \$0.00 \$25.37 \$0.00 \$0.00 VGZ Vista Gold Corp 0 \$0 0 \$0.00 \$0.00 \$0.00 VI Vanguard exNA CA-Heg 50 \$1,405 1 \$0.00 \$28.24 \$0.00 \$0.00 VIDY VanguardFTSE NADivYI 0 \$0 0 \$0.00 \$24.73 \$0.00 \$0.00 VII Seven Generations A 190,815 \$1,731,918 1,119 \$9.01 \$9.01 \$9.24 \$8.91 VIU Vanguard exNA Idx Un 1,774 \$49,317 8 \$27.72 \$27.84 \$27.72 VLB Vanguard CdnLT GvtBond 300 \$8,070 1 \$26.90 \$26.90 \$26.90 VLN Veleura Energy Inc J 4,000 \$9,826 14 \$2.49 \$2.49 \$2.49 VLQ | | | | | | | | | |
| VGV Vanguard CdnGvt Bond 14 \$358 1 \$0.00 \$25.37 \$0.00 \$0.00 VGZ Vista Gold Corp 0 \$0 0 \$0.00 \$0.00 \$0.00 VI Vanguard exNA CA-Heg 50 \$1,405 1 \$0.00 \$28.24 \$0.00 \$0.00 VIDY VanguardFTSE NADivYI 0 \$0 0 \$0.00 \$24.73 \$0.00 \$0.00 VII Seven Generations A 190,815 \$1,731,918 1,119 \$9.01 \$9.01 \$9.24 \$8.91 VIU Vanguard exNA Idx Un 1,774 \$49,317 8 \$27.72 \$27.84 \$27.72 VLB Vangrd CdnLT GvtBond 300 \$8,070 1 \$26.90 \$26.90 \$26.90 VLE Valeura Energy Inc J 4,000 \$9,826 14 \$2.49 \$2.49 \$2.42 VLN Velan Inc. SV 0 \$0 0 \$0.00 \$8.80 \$0.00 \$0.00 VLQ | | | | | | | | | |
| VGZ Vista Gold Corp 0 \$0 0 \$0.00 \$0.00 \$0.00 VI Vanguard exNA CA-Heg 50 \$1,405 1 \$0.00 \$28.24 \$0.00 \$0.00 VIDY VanguardFTSE NADivYI 0 \$0 0 \$0.00 \$24.73 \$0.00 \$0.00 VII Seven Generations A 190,815 \$1,731,918 1,119 \$9.01 \$9.01 \$9.24 \$8.91 VIU Vanguard exNA Idx Un 1,774 \$49,317 8 \$27.72 \$27.72 \$27.84 \$27.72 VLB Vangrd CdnLT GvtBond 300 \$8,070 1 \$26.90 \$26.90 \$26.90 VLE Valeura Energy Inc J 4,000 \$9,826 14 \$2.49 \$2.49 \$2.42 VLN Velan Inc. SV 0 \$0 0 \$0.00 \$8.80 \$0.00 \$0.00 VLQ Vanguard GlbLiqFactr 100 \$3,384 1 \$33.84 \$33.84 \$33.84 VMD | | | | | | | | | |
| VI Vanguard exNA CA-Heg 50 \$1,405 1 \$0.00 \$28.24 \$0.00 \$0.00 VIDY VanguardFTSE NADivYI 0 \$0 0 \$0.00 \$24.73 \$0.00 \$0.00 VII Seven Generations A 190,815 \$1,731,918 1,119 \$9.01 \$9.01 \$9.24 \$8.91 VIU Vanguard exNA Idx Un 1,774 \$49,317 8 \$27.72 \$27.72 \$27.84 \$27.72 VLB Vangrd CdnLT GvtBond 300 \$8,070 1 \$26.90 \$26.90 \$26.90 \$26.90 VLE Valeura Energy Inc J 4,000 \$9,826 14 \$2.49 \$2.49 \$2.42 VLN Velan Inc. SV 0 \$0 0 \$0.00 \$8.80 \$0.00 \$0.00 VLQ Vanguard GlbLiqFactr 100 \$3,384 1 \$33.84 \$33.84 \$33.84 VMD Viemed Healthcare 17,765 \$151,159 45 \$6.67 \$8.67 \$8.67 | - | | | | | | | | |
| VIDY VanguardFTSE NADivYI 0 \$0 0 \$0.00 \$24.73 \$0.00 \$0.00 VII Seven Generations A 190,815 \$1,731,918 1,119 \$9.01 \$9.01 \$9.24 \$8.91 VIU Vanguard exNA Idx Un 1,774 \$49,317 8 \$27.72 \$27.72 \$27.84 \$27.72 VLB Vangrd CdnLT GvtBond 300 \$8,070 1 \$26.90 \$26.90 \$26.90 \$26.90 VLE Valeura Energy Inc J 4,000 \$9,826 14 \$2.49 \$2.49 \$2.42 VLN Velan Inc. SV 0 \$0 0 \$0.00 \$8.80 \$0.00 \$0.00 VLQ Vanguard GlbLiqFactr 100 \$3,384 1 \$33.84 \$33.84 \$33.84 VMD Viemed Healthcare 17,765 \$151,159 45 \$8.67 \$8.67 \$8.67 \$8.67 \$8.16 VMO Vanguard GlbMomntFac 200 \$6,794 1 \$33.97 \$33.97 | | | | | | | | | |
| VII Seven Generations A 190,815 \$1,731,918 1,119 \$9.01 \$9.01 \$9.24 \$8.91 VIU Vanguard exNA Idx Un 1,774 \$49,317 8 \$27.72 \$27.84 \$27.72 VLB Vangrd CdnLT GvtBond 300 \$8,070 1 \$26.90 \$26.90 \$26.90 \$26.90 VLE Valeura Energy Inc J 4,000 \$9,826 14 \$2.49 \$2.49 \$2.49 \$2.42 VLN Velan Inc. SV 0 \$0 0 \$0.00 \$8.80 \$0.00 \$0.00 VLQ Vanguard GlbLiqFactr 100 \$3,384 1 \$33.84 \$33.84 \$33.84 VMD Viemed Healthcare 17,765 \$151,159 45 \$8.67 \$8.67 \$8.67 \$8.16 VMO Vanguard GlbMomntFac 200 \$6,794 1 \$33.97 \$33.97 \$33.97 \$33.97 \$33.97 VNP 5N Plus Inc. 2,400 \$6,693 9 \$2.78 \$2.81 | | | | | | | | | |
| VIU Vanguard exNA Idx Un 1,774 \$49,317 8 \$27.72 \$27.84 \$27.72 VLB Vangrd CdnLT GvtBond 300 \$8,070 1 \$26.90 \$2.49 | | _ <u> </u> | | | | | | | |
| VLB Vangrd CdnLT GvtBond 300 \$8,070 1 \$26.90 \$26.90 \$26.90 VLE Valeura Energy Inc J 4,000 \$9,826 14 \$2.49 \$2.49 \$2.49 VLN Velan Inc. SV 0 \$0 0 \$0.00 \$8.80 \$0.00 \$0.00 VLQ Vanguard GlbLiqFactr 100 \$3,384 1 \$33.84 \$33.84 \$33.84 VMD Viemed Healthcare 17,765 \$151,159 45 \$8.67 \$8.67 \$8.67 VMO Vanguard GlbMomntFac 200 \$6,794 1 \$33.97 \$33.97 \$33.97 VNP 5N Plus Inc. 2,400 \$6,693 9 \$2.78 \$2.81 \$2.77 VNR Valener Inc. 13,400 \$348,130 83 \$25.99 \$25.99 \$26.01 \$25.96 | | | | | | | | | |
| VLE Valeura Energy Inc J 4,000 \$9,826 14 \$2.49 \$2.49 \$2.49 VLN Velan Inc. SV 0 \$0 0 \$0.00 \$8.80 \$0.00 \$0.00 VLQ Vanguard GlbLiqFactr 100 \$3,384 1 \$33.84 \$33.84 \$33.84 VMD Viemed Healthcare 17,765 \$151,159 45 \$8.67 \$8.67 \$8.67 VMO Vanguard GlbMomntFac 200 \$6,794 1 \$33.97 \$33.97 \$33.97 VNP 5N Plus Inc. 2,400 \$6,693 9 \$2.78 \$2.81 \$2.77 VNR Valener Inc. 13,400 \$348,130 83 \$25.99 \$25.99 \$26.01 \$25.96 | | | | | | | | | |
| VLN Velan Inc. SV 0 \$0 0 \$0.00 \$0.00 \$0.00 VLQ Vanguard GlbLiqFactr 100 \$3,384 1 \$33.84 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| VLQ Vanguard GlbLiqFactr 100 \$3,384 1 \$33.84 \$33.84 \$33.84 VMD Viemed Healthcare 17,765 \$151,159 45 \$8.67 \$8.67 \$8.67 \$8.16 VMO Vanguard GlbMomntFac 200 \$6,794 1 \$33.97 \$33.97 \$33.97 VNP 5N Plus Inc. 2,400 \$6,693 9 \$2.78 \$2.81 \$2.77 VNR Valener Inc. 13,400 \$348,130 83 \$25.99 \$25.99 \$26.01 \$25.96 | | | | | | | | | |
| VMD Viemed Healthcare 17,765 \$151,159 45 \$8.67 \$8.67 \$8.67 \$8.16 VMO Vanguard GlbMomntFac 200 \$6,794 1 \$33.97 \$33.97 \$33.97 \$33.97 \$33.97 VAID VAID \$10.00 \$6,693 9 \$2.78 \$2.78 \$2.81 \$2.77 VAID VAID VAID \$348,130 83 \$25.99 \$25.99 \$26.01 \$25.96 | | _ | | | | | | | |
| VMO Vanguard GlbMomntFac 200 \$6,794 1 \$33.97 \$33.97 \$33.97 VNP 5N Plus Inc. 2,400 \$6,693 9 \$2.78 \$2.78 \$2.81 \$2.77 VNR Valener Inc. 13,400 \$348,130 83 \$25.99 \$25.99 \$26.01 \$25.96 | | <u> </u> | | | | | | | \$8.16 |
| VNP 5N Plus Inc. 2,400 \$6,693 9 \$2.78 \$2.78 \$2.81 \$2.77 VNR Valener Inc. 13,400 \$348,130 83 \$25.99 \$25.99 \$26.01 \$25.96 | | 1 | | | | | | | |
| VNR Valener Inc. 13,400 \$348,130 83 \$25.99 \$25.99 \$26.01 \$25.96 | | | | | | | | | |
| | | | | | | | | | \$25.96 |
| | | | | | | | | | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------------|--|---------------------------------------|-----------------------------|--------------|--------------------|--------------------|--------------------|------------------------------|
| VRE | Vanguard FTSECdnREIT | 800 | \$27,384 | 2 | \$34.23 | \$34.23 | \$34.23 | \$34.23 |
| VSB | Vanguard Cdn S-T Bnd | 9,100 | \$217,697 | 15 | \$23.93 | \$23.93 | \$23.93 | \$23.91 |
| VSC | Vanguard S-T CrpBond | 4,000 | \$97,522 | 7 | \$24.39 | \$24.39 | \$24.39 | \$24.37 |
| VSG | Vangrd CdnST GvtBond | 0 | \$0 | 0 | \$0.00 | \$24.57 | \$0.00 | \$0.00 |
| VSP | Vanguard S&P500 C-Hg | 10,740 | \$536,146 | 35 | \$49.77 | \$49.77 | \$50.02 | \$49.46 |
| VUN | Vanguard US MktldxUn | 7,200 | \$387,971 | 26 | \$53.85 | \$53.85 | \$54.06 | \$53.51 |
| VUS VVL | Vanguard US TotMktUn | 5,200 | \$290,572 | 23 | \$55.77 | \$55.77 | \$56.04 | \$55.43 |
| VVL | Vanguard GlbValFactr | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$32.32 \$31.51 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| VXC | Vanguard GlbMinVoltl Vanguard FTSEGlobeCA | 2,000 | \$75,421 | 6 | \$37.79 | \$37.79 | \$37.81 | \$37.55 |
| VXM | Cl1stAstMrnIntlValUn | 2,000 | \$75,421 | 0 | \$0.00 | \$23.08 | \$0.00 | \$0.00 |
| VXM.B | CI 1stAstIntlValUnhq | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| W.PR.K | Westcoast Engy Pr 10 | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| W.PR.M | Westcoast Engy Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$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 | 31,149 | \$3,976,233 | 211 | \$127.78 | \$127.78 | \$127.97 | \$126.53 |
| WCP | Whitecap Resources J | 264,410 | \$1,392,457 | 642 | \$5.23 | \$5.23 | \$5.32 | \$5.18 |
| WDO | Wesdome Gold Mines | 48,960 | \$224,263 | 147 | \$4.56 | \$4.56 | \$4.65 | \$4.52 |
| WEED | Canopy Grwth Corp J | 296,073 | \$18,030,849 | 1,255 | \$60.62 | \$60.62 | \$61.64 | \$60.38 |
| WEF | Western Forest Prod | 132,900 | \$225,509 | 301 | \$1.67 | \$1.67 | \$1.74 | \$1.65 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| WFS | World Fin Split CI A | 0 | \$0 | 0 | \$0.00 | \$2.82 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.68 | \$0.00 | \$0.00 |
| WFT | West Fraser Timber | 27,530 | \$1,606,814 | 149 | \$57.66 | \$57.66 | \$58.98 | \$57.64 |
| WIR.U | WPT Industri REIT US | 100 | \$1,365 | 1 | \$13.65 | \$13.65 | \$13.65 | \$13.65 |
| WJA | WestJet Airline VV&V | 105,282 | \$3,160,426 | 442 | \$30.00 | \$30.00 | \$30.10 | \$29.93 |
| WJX | Wajax Corporation | 100 | \$1,628 | 1 | \$16.28 | \$16.28 | \$16.28 | \$16.28 |
| WM | Wallbridge Mng Co J | 68,500 | \$26,770 | 15 | \$0.39 | \$0.39 | \$0.40 | \$0.38 |
| WN | Weston George | 10,646 | \$1,090,859 | 92 | \$102.72 | \$102.72 | \$102.84 | \$101.95 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| WN.PR.D WN.PR.E | Weston George IV Pr | 1,000 | \$24,350 \$0 | 0 | \$24.35 \$0.00 | \$24.35 | \$24.35 \$0.00 | \$24.35 \$0.00 |
| WOMN | Weston George V Pr BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$22.89 \$19.16 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 3,000 | \$129,034 | 16 | \$42.99 | \$42.99 | \$43.19 | \$42.87 |
| WPM | Wheaton Precious Mtl | 113,978 | \$3,058,072 | 765 | \$26.79 | \$26.79 | \$27.14 | \$26.72 |
| WPRT | Westport Fuel Sys | 4,100 | \$14,531 | 5 | \$3.51 | \$3.51 | \$3.65 | \$3.51 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 1,500 | \$960 | 2 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 20,725 | \$1,522,549 | 160 | \$73.46 | \$73.46 | \$73.91 | \$73.10 |
| WTE | Westshore Terminals | 8,400 | \$187,536 | 54 | \$22.25 | \$22.25 | \$22.47 | \$22.23 |
| WXM | CI1stAsst MrnMomntUn | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| X | TMX Group Limited | 5,366 | \$499,890 | 25 | \$92.98 | \$92.98 | \$93.77 | \$92.60 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 1,500 | \$3,256 | 5 | \$2.18 | \$2.18 | \$2.20 | \$2.16 |
| XAW | iShr CoreMSCI AC Wex | 15,400 | \$405,835 | 41 | \$26.34 | \$26.34 | \$26.44 | \$26.19 |
| XBAL | iShares CoreBal Un | 100 | \$2,279 | 1 | \$22.79 | \$22.79 | \$22.79 | \$22.79 |
| XBB | iShr Cdn Univers Bnd | 24,900 | \$783,857 | 34 | \$31.49 | \$31.49 | \$31.50 | \$31.46 |
| XBM | iShr SP/TSXGblBseMtl | 0 | \$0 | 0 | \$0.00 | \$11.64 | \$0.00 | \$0.00 |
| XCB | iShares Cdn Corp Bnd | 5,600 | \$120,018 | 19 | \$21.44 | \$21.44 | \$21.45 | \$21.41 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$35.54 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 0 | \$0 | 0 | \$0.00 | \$34.75 | \$0.00 | \$0.00 |
| XCH | iShares China Index IShare SP/TSX SmlCap | 500 | \$13,465 \$0 | 0 | \$26.93 \$0.00 | \$26.93 \$14.49 | \$26.93 \$0.00 | \$26.93 \$0.00 |
| XCS | exactEarth Ltd. J | 0 | \$0 \$0 | 0 | \$0.00 | \$14.49 | \$0.00 | \$0.00 |
| XCV | iShares Cdn Value Un | 0 | \$0 | 0 | \$0.00 | \$26.11 | \$0.00 | \$0.00 |
| XDG | iShr CorMSCI GlblDiv | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 400 | \$8,488 | 1 | | \$20.37 | \$21.22 | \$21.22 |
| XDIV | iShare CorMSCICdnDiv | 0 | \$0,480 | 0 | \$0.00 | \$21.07 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI US Div | 0 | \$0 | 0 | \$0.00 | \$22.13 | \$0.00 | \$0.00 |
| | | · · · · · · · · · · · · · · · · · · · | ΨU | | | | | |
| XDUH | | 1,700 | \$37.162 | 1 | \$21.86 | \$21.86 | \$21.86 | \$21.86 |
| XDVH | iShrCorUS DivCADHg iShares Cdn Slct Div | | \$37,162 \$96,358 | | \$21.86 \$24.67 | \$21.86 \$24.67 | \$21.86 \$24.77 | \$21.86 \$24.67 |
| | iShrCorUS DivCADHg | 1,700 3,900 0 | \$37,162 \$96,358 \$0 | 1 10 0 | | | | \$21.86 \$24.67 \$0.00 |

| XMV iShr MSCI MinVolCda 300 \$9,216 3 \$30.70 \$30.00 \$20.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$24.62< | Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--|-------------|---------------------------------------|--------|---------------------------------------|--------|---------|-----------|---------|---------|
| SEPT SEPT MSCIE LIMIT CARD 0 90 0 90.00 SEPT 73 SEPT 148 SE | XEF | iShr CorMSCIEAFE IMI | 34,289 | \$1,043,041 | 58 | \$30.43 | \$30.43 | \$30.48 | \$30.29 |
| XEM Shin SARTISK HDNUIN 2,220 \$47,542 6 \$21,40 \$51,43 \$21,40 \$51,43 \$21,90 \$80,79 \$30,00 \$8 | XEG | iShares S&P/TSX Engy | 19,300 | \$191,411 | 63 | \$9.88 | \$9.88 | \$9.97 | \$9.86 |
| Seminar MSCI Chemophats | XEH | iShr MSCI EU IMI CAD | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| Series S | | iShr S&P/TSX HiDivUn | 2,220 | \$47,542 | 6 | \$21.40 | \$21.40 | \$21.48 | \$21.40 |
| SEE OF | | iShare MSCI EmergMkt | 500 | \$15,412 | | \$30.79 | | \$30.96 | \$30.79 |
| SEM MSCIELLIMIN ION | | | | | | | | | |
| SEPA | | | | · · · | | | | | |
| SEF | | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| SEPT SEM MSCIEATE CA-HG | | | | | | | | | - |
| SPICHASCI LAFEIMHIG | | | | | | | | | |
| SEM MSCMMITGEAPE | | | * | * - | | | | | |
| Shares SAPTISX Fine | | | | | | | | | |
| SER | | | | | | | | | |
| XFS | | | | | | | | | |
| States | | - | | | | | | | |
| XGD Shanes S&PTEX Gold 11,400 512,405 30 511.26 511. | | | | · · | | | | | |
| STATE STAT | | | | | | | | | |
| XGRO Shares Core Grow Un | | | | | | | | | |
| XHB Share CRI HYMRI Brid 0 \$0 0 \$0.00 \$20.65 \$0.00 \$0.00 \$3.00 \$ | | | | | | | | | |
| XHC | | | | | | | | | |
| Share US HighDiv Eq | | | | | | | | | |
| XHU | | | | | | | | | |
| SAPPA Shares US HIVIG End 5,700 \$108,754 8 \$19.08 \$19.08 \$19.08 \$19.08 \$19.08 \$10.08 \$1 | | | | | | | | | |
| XIC | | 1.2 | | | | | | | |
| XID | | | | | | | | | |
| Share US IG CorpBrd | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| XNN | | | | | | | | - | |
| XIT | | <u> </u> | | | | | | | |
| XIU | | | | | | | | | |
| XLB | | | | | | | | | |
| XMA | | _ | | | | | | | |
| XMC | | | | | | | | | |
| XMFA M Split Corp. 14 Cap 0 \$0 \$0.00 \$0.05 \$0.00 | XMC | | 0 | | 0 | \$0.00 | | | |
| XMF.PR.B. M Split Corp C14 Pr 0 \$0 0 \$0.00 \$5.02 \$0.00 \$0.00 XMF.PR.C. M Split Corp 14-2 Pr 0 \$0 0 \$0.00 \$1.90 \$0.00 \$0.00 \$1.84 \$0.00 \$0.00 \$1.84 \$0.00 \$0.00 \$1.84 \$0.00 \$0.00 \$1.84 \$0.00 \$0.00 \$1.84 \$0.00 \$0.00 \$1.84 \$0.00 \$0.00 \$1.84 \$0.00 | XMD | iShr S&P/TSX Cmpletn | 600 | \$15,186 | 1 | \$25.31 | \$25.31 | \$25.31 | \$25.31 |
| XMF.PR.C M Split Corp 14-2 Pr 0 \$0 0 \$0.00 \$1.90 \$0.00 XMH IShr S&P USMGCpCADHG 0 \$0 0 \$0.00 \$18.44 \$0.00 \$0.00 XMI IShrare MSCIMINVEAFE 100 \$3.889 1 \$36.89 < | XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XMH IShr S&P USMdCpCADHG 0 \$0 0 \$0.00 \$18.44 \$0.00 \$0.00 XMI IShare MSCIMINUEAFE 100 \$3,689 1 \$36.89 | XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.02 | \$0.00 | \$0.00 |
| XMI IShare MSCIMInVIEAFE 100 \$3,689 1 \$36,89 \$36,89 \$36,89 XML IShr EgMinVIEAFE C-H 500 \$11,890 1 \$23,38 \$23,3 | XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XML IShr EgMinVIEAFE C-H 500 \$11,690 1 \$23.38 \$23.38 \$23.38 \$23.38 XMM IShr MinVol EmrgMkt 2,500 \$69,172 2 \$27.66 \$27.66 \$27.67 \$27.66 XMS IShr EgMinV1 USA C-H 600 \$15,954 1 \$26.59 \$26.59 \$26.59 \$26.59 \$27.66 \$27. | XMH | iShr S&P USMdCpCADHG | 0 | \$0 | 0 | \$0.00 | \$18.44 | \$0.00 | \$0.00 |
| XMM IShr MinVol EmrgMkt 2,500 \$69,172 2 \$27,66 \$27,66 \$27,67 \$27,66 XMS IShr EgMinV USA C-H 600 \$15,954 1 \$26,59 \$26, | | | 100 | | 1 | \$36.89 | | \$36.89 | |
| XMS iShr EgMinVI USA C-H 600 \$15,954 1 \$26,59 \$26,59 \$26,59 XMU IShr MSCI MinVol USA 1,100 \$60,125 2 \$54,65 \$54,65 \$54,66 \$54,65 XMV IShr MSCI MinVolCida 300 \$9,216 3 \$30,73 \$30, | | | | \$11,690 | | | \$23.38 | | \$23.38 |
| XMU iShr MSCI MinVol USA 1,100 \$60,125 2 \$54,65 \$54,65 \$54,66 \$54,65 XMV IShr MSCI MinVolCda 300 \$9,216 3 \$30,73 \$30,00 \$30, | | | · · | | | | | | |
| XMV iShr MSCI MinVolCda 300 \$9,216 3 \$30.70 \$30.00 \$20.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$24.62< | | | 600 | | | | | | \$26.59 |
| XMW iShr MSCI MinVolGlbI 0 \$0 0 \$0.00 \$42.65 \$0.00 \$0.00 XMY iShr EgMinVolGlb C-H 291 \$7,172 3 \$24.63 \$24.63 \$24.63 \$24.63 \$24.62 XPF iShr S&FTSX NA PrStk 1,200 \$20,094 2 \$16.74 \$16.74 \$16.77 \$16.74 XQB iShare HighCdnBnd Un 0 \$0 0 \$0.00 \$20.86 \$0.00 \$0.00 XQQ iShare NASDAQ 100 Un 20,663 \$1,260,240 67 \$61.02 \$61.02 \$61.37 \$66.49 XRB iShare Cdn RIRet Bnd 2,100 \$51,702 2 \$24.62 | | | | | | | | | \$54.65 |
| XMY iShr EgMinVolGib C-H 291 \$7,172 3 \$24.63 \$24.63 \$24.62 XPF iShr S&PTSX NA PrStk 1,200 \$20,094 2 \$16.74 \$16.74 \$16.77 \$16.74 XQB iShare HighCdnBnd Un 0 \$0 0 \$0.00 \$20.86 \$0.00 \$0.00 XQQ iShare NASDAQ 100 Un 20.663 \$1,260,240 67 \$61.02 \$61.02 \$61.37 \$60.49 XRB iShare Cdn RiRet Bnd 2,100 \$51,702 2 \$24.62< | | | | | | | | | |
| XPF iShr S&PTSX NA PrStk 1,200 \$20,094 2 \$16.74 \$16.74 \$16.77 \$16.74 XQB iShare HighCdnBnd Un 0 \$0 0 \$0.00 \$20.86 \$0.00 \$0.00 XQQ iShare NASDAQ 100 Un 20,663 \$1,260,240 67 \$61.02 \$61.02 \$61.37 \$60.49 XRB iShare Cdn Riret Bnd 2,100 \$51,702 2 \$24.6 | | - | | | | | | | |
| XQB iShare HighCdnBnd Un 0 \$0 0 \$0.00 \$0.00 \$0.00 XQQ iShare NASDAQ 100 Un 20,663 \$1,260,240 67 \$61.02 \$61.02 \$61.37 \$60.49 XRB iShare Cdn RIRet Bnd 2,100 \$51,702 2 \$24.62 | | - | | | | | | | |
| XQQ iShare NASDAQ 100 Un 20,663 \$1,260,240 67 \$61.02 \$61.02 \$61.37 \$60.49 XRB iShare Cdn RIRet Bnd 2,100 \$51,702 2 \$24.62 \$24.62 \$24.62 XRE iShares S&P/TSX REIT 10,200 \$193,442 27 \$19.01 \$19.01 \$19.01 \$18.90 XSAB iShr ESG CA AggrBnd 0 \$0 0 \$0.00 \$20.00 \$0.00 \$0.00 XSB iShre Cdn Sh Trm Bnd 6,600 \$182,075 19 \$27.59 \$27.59 \$27.60 \$27.58 XSC iShr Consv ShStgyFxd 0 \$0 0 \$0.00 \$19.71 \$0.00 \$0.00 XSE iShr Consv Stgy Incm 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 XSEA iShrESG MSCI EAFEIDX 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | |
| XRB iShare Cdn RiRet Bnd 2,100 \$51,702 2 \$24.62 \$ | | | | | | | | | |
| XRE iShares S&P/TSX REIT 10,200 \$193,442 27 \$19.01 \$19.01 \$18.90 XSAB iShr ESG CA AggrBnd 0 \$0 0 \$0.00 \$20.00 \$0.00 XSB iShr Cdn Sh Trm Bnd 6,600 \$182,075 19 \$27.59 \$27.59 \$27.60 \$27.58 XSC iShr Consv ShStgyFxd 0 \$0 0 \$0.00 \$19.71 \$0.00 \$0.00 XSE iShr Consv Stgy Incm 0 \$0 0 \$0.00 \$20.22 \$0.00 \$0.00 XSEA iShrESG MSCI EAFEIDX 0 \$0 0 \$0.00 \$0.00 \$0.00 XSEM iShrESG MSCI EmrgMkt 0 \$0 0 \$0.00 \$19.88 \$0.00 \$0.00 XSH iShr CoreCdnShMplBnd 5,100 \$98,308 15 \$19.29 \$19.29 \$19.29 \$19.26 XSI iShr ST StratgFxd Un 0 \$0 0 \$0.00 \$18.85 \$0.00 \$0.00 | | | · | | | | | | |
| XSAB iShr ESG CA AggrBnd 0 \$0 \$0.00 \$20.00 \$0.00 XSB iShre Cdn Sh Trm Bnd 6,600 \$182,075 19 \$27.59 \$27.59 \$27.60 \$27.58 XSC iShr Consv ShStgyFxd 0 \$0 0 \$0.00 \$19.71 \$0.00 \$0.00 XSE iShr Consv Stgy Incm 0 \$0 0 \$0.00 \$20.22 \$0.00 \$0.00 XSEA iShrESG MSCI EAFEIDX 0 \$0 0 \$0.00 \$19.88 \$0.00 \$0.00 XSEM iShrESG MSCI EmrgMkt 0 \$0 0 \$0.00 \$19.88 \$0.00 \$0.00 XSH iShr CoreCdnShMplBnd 5,100 \$98,308 15 \$19.29 \$19.29 \$19.29 \$19.26 XSI iShr ST StratgFxd Un 0 \$0 0 \$0.00 \$18.85 \$0.00 \$0.00 XSP iShares Core S&P 500 52,775 \$1,698,731 99 \$32.16 \$32.32 \$31.97 | - | | | | | | | | |
| XSB iShre Cdn Sh Trm Bnd 6,600 \$182,075 19 \$27.59 \$27.60 \$27.58 XSC iShr Consv ShStgyFxd 0 \$0 0 \$0.00 \$19.71 \$0.00 \$0.00 XSE iShr Consv Stgy Incm 0 \$0 0 \$0.00 \$20.22 \$0.00 \$0.00 XSEA iShrESG MSCI EAFEIDX 0 \$0 0 \$0.00 \$19.88 \$0.00 \$0.00 XSEM iShrESG MSCI EmrgMkt 0 \$0 0 \$0.00 \$19.88 \$0.00 \$0.00 XSH iShr CoreCdnShMplBnd 5,100 \$98,308 15 \$19.29 \$19.29 \$19.29 \$19.26 XSI iShr ST StratgFxd Un 0 \$0 0 \$0.00 \$18.85 \$0.00 \$0.00 XSP iShares Core S&P 500 52,775 \$1,698,731 99 \$32.16 \$32.32 \$31.97 XSQ iShares ST CdnBnd Un 0 \$0 0 \$0.00 \$19.51 \$0.00 \$0.00< | | | | | | | | | |
| XSC iShr Consv ShStgyFxd 0 \$0 \$0.00 \$19.71 \$0.00 \$0.00 XSE iShr Consv Stgy Incm 0 \$0 0 \$0.00 \$20.22 \$0.00 \$0.00 XSEA iShrESG MSCI EAFEIDX 0 \$0 0 \$0.00 \$19.88 \$0.00 \$0.00 XSEM iShrESG MSCI EmrgMkt 0 \$0 0 \$0.00 \$19.09 \$0.00 \$0.00 XSH iShr CoreCdnShMplBnd 5,100 \$98,308 15 \$19.29 \$19.29 \$19.29 \$19.26 XSI iShr ST StratgFxd Un 0 \$0 0 \$0.00 \$18.85 \$0.00 \$0.00 XSP iShares Core S&P 500 52,775 \$1,698,731 99 \$32.16 \$32.16 \$32.32 \$31.97 XSQ iShares ST CdnBnd Un 0 \$0 0 \$0.00 \$19.51 \$0.00 \$0.00 XST iShares Consumr Stpl 100 \$6,329 1 \$63.29 \$63.29 \$63.29< | | | | | | | | | |
| XSE iShr Consv Stgy Incm 0 \$0 \$0.00 \$20.22 \$0.00 \$0.00 XSEA iShrESG MSCI EAFEIDX 0 \$0 0 \$0.00 \$19.88 \$0.00 \$0.00 XSEM iShrESG MSCI EmrgMkt 0 \$0 0 \$0.00 \$19.09 \$0.00 \$0.00 XSH iShr CoreCdnShMplBnd 5,100 \$98,308 15 \$19.29 \$19.29 \$19.29 \$19.29 \$19.29 \$19.26 XSI iShr ST StratgFxd Un 0 \$0 0 \$0.00 \$18.85 \$0.00 \$0.00 XSP iShares Core S&P 500 52,775 \$1,698,731 99 \$32.16 \$32.32 \$31.97 XSQ iShares ST CdnBnd Un 0 \$0 0 \$0.00 \$19.51 \$0.00 \$0.00 XST iShares Consumr Stpl 100 \$6,329 1 \$63.29 \$63.29 \$63.29 XSTB iShr ESG Cdn ST Bond 0 \$0 0 \$0.00 \$0.00 \$0.00 | | | · | · · · · · | | | | | |
| XSEA iShrESG MSCI EAFEIDX 0 \$0 0 \$0.00 \$19.88 \$0.00 \$0.00 XSEM iShrESG MSCI EmrgMkt 0 \$0 0 \$0.00 \$19.09 \$0.00 \$0.00 XSH iShr CoreCdnShMplBnd 5,100 \$98,308 15 \$19.29 \$19.29 \$19.29 \$19.29 \$19.26 XSI iShr ST StratgFxd Un 0 \$0 \$0.00 \$18.85 \$0.00 \$0.00 XSP iShares Core S&P 500 52,775 \$1,698,731 99 \$32.16 \$32.32 \$31.97 XSQ iShares ST CdnBnd Un 0 \$0 \$0.00 \$19.51 \$0.00 \$0.00 XST iShares Consumr Stpl 100 \$6,329 1 \$63.29 \$63.29 \$63.29 XSTB iShr ESG Cdn ST Bond 0 \$0 \$0.00 \$0.00 \$0.00 XSU iShares US Small Cap 1,300 \$42,353 8 \$32.44 \$32.44 \$32.70 \$32.42 | | 0, | | | | | | | |
| XSEM iShrESG MSCI EmrgMkt 0 \$0 \$0.00 \$19.09 \$0.00 \$0.00 XSH iShr CoreCdnShMplBnd 5,100 \$98,308 15 \$19.29 \$19.2 | | | | | | | | | |
| XSH iShr CoreCdnShMplBnd 5,100 \$98,308 15 \$19.29 \$19.29 \$19.29 XSI iShr ST StratgFxd Un 0 \$0 0 \$0.00 \$18.85 \$0.00 \$0.00 XSP iShares Core S&P 500 52,775 \$1,698,731 99 \$32.16 \$32.32 \$31.97 XSQ iShares ST CdnBnd Un 0 \$0 \$0.00 \$19.51 \$0.00 \$0.00 XST iShares Consumr Stpl 100 \$6,329 1 \$63.29 \$63.29 \$63.29 XSTB iShr ESG Cdn ST Bond 0 \$0 \$0.00 \$20.00 \$0.00 XSU iShares US Small Cap 1,300 \$42,353 8 \$32.44 \$32.44 \$32.70 \$32.42 | | | | | | | | - | - |
| XSI iShr ST StratgFxd Un 0 \$0 0 \$0.00 \$18.85 \$0.00 \$0.00 XSP iShares Core S&P 500 52,775 \$1,698,731 99 \$32.16 \$32.32 \$31.97 XSQ iShares ST CdnBnd Un 0 \$0 0 \$0.00 \$19.51 \$0.00 \$0.00 XST iShares Consumr Stpl 100 \$6,329 1 \$63.29 \$63.29 \$63.29 XSTB iShr ESG Cdn ST Bond 0 \$0 \$0.00 \$20.00 \$0.00 XSU iShares US Small Cap 1,300 \$42,353 8 \$32.44 \$32.44 \$32.70 \$32.42 | | | | | | | | | |
| XSP iShares Core S&P 500 52,775 \$1,698,731 99 \$32.16 \$32.32 \$31.97 XSQ iShares ST CdnBnd Un 0 \$0 0 \$0.00 \$19.51 \$0.00 \$0.00 XST iShares Consumr Stpl 100 \$6,329 1 \$63.29 \$63.29 \$63.29 \$63.29 XSTB iShr ESG Cdn ST Bond 0 \$0 \$0.00 \$20.00 \$0.00 XSU iShares US Small Cap 1,300 \$42,353 8 \$32.44 \$32.44 \$32.70 \$32.42 | | - | | | | | | | |
| XSQ iShares ST CdnBnd Un 0 \$0 0 \$0.00 \$19.51 \$0.00 \$0.00 XST iShares Consumr Stpl 100 \$6,329 1 \$63.29 | | | | | | | | | |
| XST iShares Consumr Stpl 100 \$6,329 1 \$63.29 \$63.29 \$63.29 \$63.29 XSTB iShr ESG Cdn ST Bond 0 \$0 0 \$20.00 \$0.00 \$0.00 XSU iShares US Small Cap 1,300 \$42,353 8 \$32.44 \$32.44 \$32.70 \$32.42 | | _ | | | | | | | |
| XSTB iShr ESG Cdn ST Bond 0 \$0 0 \$0.00 \$20.00 \$0.00 \$0.00 XSU iShares US Small Cap 1,300 \$42,353 8 \$32.44 \$32.44 \$32.70 \$32.42 | | | | | | | | | |
| XSU iShares US Small Cap 1,300 \$42,353 8 \$32.44 \$32.44 \$32.70 \$32.42 | | <u> </u> | | | | | | | |
| | | | | | | | | | |
| | XSUS | iShrESG MSCI USA Idx | 0 | \$0 | 0 | | \$20.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|--|-----------------|-----------------------|----------|--------------------|--------------------|--------------------|--------------------|
| XTC | Exco Technologies | 0 | \$0 | 0 | \$0.00 | \$8.77 | \$0.00 | \$0.00 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$6.24 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 8,600 | \$95,450 | 10 | \$11.10 | \$11.10 | \$11.11 | \$11.08 |
| XUH | iShre CoreS&P US Mkt | 300 | \$7,899 | 1 | \$26.33 | \$26.33 | \$26.33 | \$26.33 |
| XUS | iShares CoreSP500ldx | 8,110 | \$390,950 | 28 | \$48.18 | \$48.18 | \$48.30 | \$48.08 |
| XUT | iShares S&P/TSX Util | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| XUU | iShr CorS&P US MktUn | 4,200 | \$124,477 | 13 | \$29.65 | \$29.65 | \$29.72 | \$29.49 |
| XWD | iShare MSCI World Un | 3,200 | \$167,698 | 9 | \$52.43 | \$52.43 | \$52.49 | \$52.04 |
| XXM | CI 1stAstMornUSValUn | 1,700 | \$19,329 | 1 | \$11.37 | \$11.37 | \$11.37 | \$11.37 |
| XXM.B | CI1stAstMrnUS ValUhg | 100 | \$1,544 | 1 | \$15.44 | \$15.44 | \$15.44 | \$15.44 |
| Υ | Yellow Pages Limited | 255 | \$2,010 | 3 | \$7.75 | \$7.75 | \$7.95 | \$7.75 |
| Y.WT | Yellow Pages Ltd. Wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.03 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 5,200 | \$14,573 | 14 | \$2.80 | \$2.80 | \$2.85 | \$2.77 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 312,900 | \$850,458 | 592 | \$2.72 | \$2.72 | \$2.74 | \$2.69 |
| YXM | CI 1st AstUS MomntUn | 0 | \$0 | 0 | \$0.00 | \$13.07 | \$0.00 | \$0.00 |
| YXM.B | CI 1st AstUSMmntUnhg | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 20,900 | \$329,680 | 24 | \$15.78 | \$15.78 | \$15.78 | \$15.76 |
| ZAR | Zargon Oil & Gas Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 0 | \$0 | 0 | \$0.00 | \$30.96 | \$0.00 | \$0.00 |
| ZBK | BMO EqlWght US BkCAD | 5,600 | \$147,015 | 19 | \$26.21 | \$26.21 | \$26.31 | \$26.15 |
| ZCB | BMO Corp Bond Idx Un | 0 | \$0 | 0 | \$0.00 | \$50.51 | \$0.00 | \$0.00 |
| ZCH | BMO China Eq Idx ETF | 1,900 | \$46,147 | 4 | \$24.27 | \$24.27 | \$24.32 | \$24.27 |
| ZCM | BMO Mid Crp Bond ETF | 2,500 | \$41,024 | 4 | \$16.40 | \$16.40 | \$16.42 | \$16.40 |
| ZCN | BMO S&P/TSX Complndx | 12,100 | \$269,299 | 22 | \$22.25 | \$22.25 | \$22.30 | \$22.17 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$30.88 | \$0.00 | \$0.00 |
| ZCPB | BMO Core+Bond ETF Sr | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZCS | BMO Shrt Crp Bnd ETF | 9,700 | \$137,744 | 16 | \$14.20 | \$14.20 | \$14.21 | \$14.19 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$20.94 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 0 | \$0 | 0 | \$0.00 | \$16.11 | \$0.00 | \$0.00 |
| ZDH | BMO Intl DivHg-CA Un | 1,691 | \$36,945 | 3 | \$21.81 | \$21.81 | \$21.88 | \$21.81 |
| ZDI | BMO Int'l Div CAD Un | 2,985 | \$62,726 | 10 | \$21.02 | \$21.02 | \$21.04 | \$20.96 |
| ZDJ | BMO DJ IndAv Heg ETF | 100 | \$4,325 | 1 | \$43.25 | \$43.25 | \$43.25 | \$43.25 |
| ZDM | BMO MSCI EAFE HegCAD | 100 | \$2,129 | 1 | \$21.29 | \$21.29 | \$21.29 | \$21.29 |
| ZDV ZDY | BMO Cdn Dividend Un BMO USDiv ETF CAD Un | 13,600 | \$233,663 | 23 10 | \$17.16 | \$17.16 | \$17.22 | \$17.14 |
| ZDY.U | BMO USDIVETF CAD UII | 3,700 200 | \$120,587 | 10 | \$32.62 \$24.88 | \$32.62 \$24.88 | \$32.64 \$24.88 | \$32.41 \$24.88 |
| | | | \$4,976 | | | | | |
| ZEA ZEB | BMO MSCI EAFE Idx Un | 200 | \$3,714 | 16 | | \$18.57 | \$18.57 | \$18.57 |
| ZEF | BMO Eql Wgt Bank ETF | 16,700 | \$484,982 | | \$29.08 \$0.00 | \$29.08 | \$29.12 | \$29.03 |
| | BMO Em Mkt Bond HED | 10.600 | \$0 | 0 20 | | \$15.61 | \$0.00 | \$0.00 |
| ZEM ZEO | BMO MSCI EmrgMkts Un BMO Eq WghtOil & Gas | 10,600 1,100 | \$206,430 \$49,602 | 5 | \$19.44 \$45.02 | \$19.44 \$45.02 | \$19.51 \$45.31 | \$19.40 \$44.93 |
| ZEQ | BMO MSCI EU HiQityUn | 4,100 | \$88,026 | 12 | \$45.02 \$21.45 | \$45.02 | \$21.51 | \$21.45 |
| ZEUS | BMO Shiller Selct US | 4,100 | \$00,026 | 0 | \$21.45 | \$21.45 | \$0.00 | \$0.00 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$32.02 | \$0.00 | \$0.00 |
| ZFH | BMO SIA Can Eqty Fila BMO Fltg RtHi Yld Un | 400 | \$6,200 | 1 | \$15.50 | \$32.02 \$15.50 | \$0.00 \$15.50 | \$15.50 |
| ZFL | BMO Lng Federal Bond | 100 | \$1,808 | 1 | \$18.08 | \$18.08 | \$18.08 | \$18.08 |
| ZFM | BMO Mid Fed Bnd Indx | 0 | \$1,808 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| ZFN | BMO SIA NA Eq ETF Un | 200 | \$6,526 | 1 | \$32.63 | \$32.63 | \$32.63 | \$32.63 |
| ZFS | BMO Shrt Fed Bnd ETF | 0 | \$0,520 | 0 | \$0.00 | \$14.30 | \$0.00 | \$0.00 |
| ZFS.L | BMO ShFedrlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$14.30 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 0 | \$0 | 0 | \$0.00 | \$50.57 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Glb Gold | 0 | \$0 | 0 | \$0.00 | \$42.87 | \$0.00 | \$0.00 |
| ZGI | BMO Gbl Infrastr ETF | 200 | \$7,810 | 1 | \$39.05 | \$39.05 | \$39.05 | \$39.05 |
| ZGQ | BMO MSCI AllCntryWrl | 0 | \$7,810 | 0 | \$0.00 | \$39.05 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 0 | \$0 | 0 | \$0.00 | \$32.55 | \$0.00 | \$0.00 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$29.12 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$29.12 | \$0.00 | \$0.00 |
| ZHU | BMO US PreiSfil Fig-CA BMO EqWgtUS HithCare | 100 | \$2,959 | 1 | \$29.59 | \$24.24 | \$29.59 | \$29.59 |
| ZHY | BMO Eqwgtos HithCare BMO HY US CrpHdg ETF | 4,000 | \$2,959 \$54,766 | 8 | \$29.59 \$13.67 | \$29.59 \$13.67 | \$29.59 \$13.70 | \$29.59 |
| ZIC | BMO MidUSCrpBndCA Un | 100 | \$1,921 | 1 | \$19.21 | \$13.07 | \$13.70 | \$19.21 |
| 1410 | DIVIO IVIIGOSCIPBIIGCA UII | 100 | क्।,9∠1 | 1 | \$19.21 | क्राञ.∠1 | म का9.∠। | म काछ.८४ |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|--|--------|-----------------|--------|-------------------|--------------------|-------------------|-------------------|
| ZIC.U | BMO MidUS CrpBnd USF | 200 | \$2,912 | 1 | \$14.56 | \$14.56 | \$14.56 | \$14.56 |
| ZID | BMO India Eq Idx ETF | 55 | \$1,508 | 1 | \$0.00 | \$26.68 | \$0.00 | \$0.00 |
| ZIN | BMO EqWgtIndustrl Un | 0 | \$0 | 0 | \$0.00 | \$27.86 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 2,100 | \$90,056 | 6 | \$42.82 | \$42.82 | \$43.00 | \$42.82 |
| ZJK | BMO HiYldUS CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| ZJN | BMO Junior Gas ETF | 0 | \$0 | 0 | \$0.00 | \$52.93 | \$0.00 | \$0.00 |
| ZJO | BMO Junior Oil ETF | 0 | \$0 | 0 | \$0.00 | \$46.67 | \$0.00 | \$0.00 |
| ZLB | BMO Volatity Cad Un | 8,200 | \$272,702 | 20 | \$33.24 | \$33.24 | \$33.31 | \$33.18 |
| ZLC | BMO Long Crp Bnd ETF | 400 | \$7,500 | 1 | \$18.75 | \$18.75 | \$18.75 | \$18.75 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| ZLI | BMO LowVolIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 11,444 | \$415,721 | 28 | \$36.27 | \$36.27 | \$36.39 | \$36.10 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$27.34 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 1,500 | \$24,270 | 1 | \$16.18 | \$16.18 | \$16.18 | \$16.18 |
| ZMP | BMO MidProvBnd CadUn | 900 | \$13,653 | 1 | \$15.17 | \$15.17 | \$15.17 | \$15.17 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$30.30 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$42.40 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 100 | \$1,466 | 1 | \$14.66 | \$14.66 | \$14.66 | \$14.66 |
| ZNQ ZPH | BMO Nasdaq100 Eq Cad | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$31.85 \$17.57 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| ZPH | BMO US PutWrte Hg-CA BMO LngProvBndCad Un | 900 | \$0 \$14,814 | 1 | \$0.00 \$16.46 | \$17.57 \$16.46 | \$0.00 \$16.46 | \$0.00 \$16.46 |
| ZPR | BMO Litigation Billion Litigation BMO Laddered Pr Indx | 27,300 | \$274,807 | 29 | \$10.46 | \$10.40 | \$10.40 | \$10.46 |
| ZPS | BMO Shrt Prv Bnd ETF | 0 | \$274,007 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 0 | \$0 | 0 | \$0.00 | \$17.19 | \$0.00 | \$0.00 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$18.69 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 13,419 | \$760,752 | 55 | \$56.59 | \$56.59 | \$56.88 | \$56.13 |
| ZRE | BMO Eql Wgt REITs Un | 3,700 | \$87,283 | 11 | \$23.62 | \$23.62 | \$23.62 | \$23.48 |
| ZRR | BMO RI Return Bond | 0,700 | \$0 | 0 | \$0.00 | \$17.58 | \$0.00 | \$0.00 |
| ZSB | BMO ShortTrm Bond Un | 0 | \$0 | 0 | \$0.00 | \$49.68 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 14,224 | \$607,302 | 40 | \$42.66 | \$42.66 | \$42.79 | \$42.54 |
| ZSP.U | BMO S&P500 ldx US Un | 0 | \$0 | 0 | \$0.00 | \$31.55 | \$0.00 | \$0.00 |
| ZST | BMO Ultra ShrtBnd Un | 0 | \$0 | 0 | \$0.00 | \$51.16 | \$0.00 | \$0.00 |
| ZST.L | BMO UltraSh BndAccum | 2,400 | \$125,171 | 9 | \$52.17 | \$52.17 | \$52.17 | \$52.14 |
| ZSU | BMO Sh-Trm US CrpBnd | 0 | \$0 | 0 | \$0.00 | \$14.55 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 5,800 | \$155,522 | 24 | \$26.76 | \$26.76 | \$26.91 | \$26.61 |
| ZUD | BMO USDiv Hdg-Cad Un | 200 | \$4,826 | 1 | \$24.13 | \$24.13 | \$24.13 | \$24.13 |
| ZUE | BMO S&P 500 Hedg-CAD | 2,126 | \$91,235 | 6 | \$42.86 | \$42.86 | \$43.02 | \$42.81 |
| ZUH | BMO EqWgt US Health | 1,300 | \$67,510 | 6 | \$51.70 | \$51.70 | \$52.12 | \$51.53 |
| ZUP | BMO US PrefShr CA Un | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQltyUn | 0 | \$0 | 0 | \$0.00 | \$37.39 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| ZUT | BMO Eql Wgt Util ETF | 700 | \$12,663 | 1 | | \$18.09 | \$18.09 | \$18.09 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | | \$21.01 | \$0.00 | \$0.00 |
| ZVI | BMO MSCI EAFE Val Un | 0 | \$0 | 0 | | \$19.66 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg Un | 6,400 | \$145,379 | 16 | \$22.70 | \$22.70 | \$22.76 | \$22.61 |
| ZWB | BMO Coverd CallCdnBk | 16,600 | \$309,128 | 35 | \$18.61 | \$18.61 | \$18.68 | \$18.58 |
| ZWC | BMO Cdn HiDivCovCall | 12,600 | \$242,835 | 26 | \$19.27 | \$19.27 | \$19.34 | \$19.23 |
| ZWE | BMO EU DivCovCal C-H | 12,700 | \$257,741 | 33 | \$20.22 | \$20.22 | \$20.38 | \$20.20 |
| ZWH | BMO US HighDivCov Un | 7,400 | \$154,334 | 18 | \$20.87 | \$20.87 | \$20.91 | \$20.79 |
| ZWH.U | BMO US HighDivCov US | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 0 | \$0 | 0 | \$0.00 | \$30.35 | \$0.00 | \$0.00 |
| ZWP | BMO EU HiDiv CovCall | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| ZWS | BMO US HiDivCovHg-CA | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| ZWU | BMO CoverdUtility Un | 17,000 | \$229,440 | 23 | \$13.50 | \$13.50 | \$13.53 | \$13.46 |
| ZXM | CI 1stAst MornIntlUn | 0 | \$0 | 0 | | \$27.53 | \$0.00 | \$0.00 |
| ZXM.B | Cl1stAst IntlMomUnhg | 0 | \$0 \$2.436 | 0 | | \$29.77 | \$0.00 | \$0.00 |
| ZYME | Zymeworks Inc. | 100 | \$2,436 | | | \$24.36 | \$24.36 | \$24.36 |
| ZYZ.A | TEST SYMBOL | 0 | \$0 \$0 | 0 | | \$1.42 \$1.00 | \$0.00 | \$0.00 |
| ZYZ.B | TEST SYMBOL | 0 | \$0 \$0 | 0 | | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|----------|--------|---------|-----------|---------|---------|
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 4,700 | \$91,890 | 26 | \$19.42 | \$19.42 | \$19.72 | \$19.41 |
| ZZZD | BMO Tactical Div Un | 2,300 | \$71,871 | 6 | \$31.25 | \$31.25 | \$31.25 | \$31.25 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------|---------------------------|---------|-------------|--------|--------|------------------|--------|--------|
| A | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AA | Alba Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAAA | Auralite Inv | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$0.00 | \$0.00 |
| AAD | Added Cap In | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AAG.H | Aftermath Sv | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AAL | Advantage Li | 2,000 | \$928 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.46 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAP | Alpha Peak | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AAX | Advance GI | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ABM | Athabasca Mn | 11,000 | \$6,375 | 5 | \$0.59 | \$0.59 | \$0.59 | \$0.57 |
| ABN | Aben Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ABRA | Abraplata Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ABS.H | Amern Biofue | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtIs | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ACES | Seven Aces L | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 20,800 | \$24,370 | 5 | \$1.16 | \$1.16 | \$1.19 | \$1.16 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 2,000 | \$10 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ADZN | Adventus Zin | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AEC | Anfield Egy | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 3,000 | \$960 | 1 | \$0.32 | \$0.02 | \$0.00 | \$0.00 |
| AET | Aethon Mnrls | 3,000 | \$00 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| AEX | AEX Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| AFC.P | AF1 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AFCC | Automotive F | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 3,500 | \$805 | 1 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AFF | Affinity Mtl | 3,300 | \$003 | 0 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| AFM | Alphamin Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AGB | | 740,710 | \$2,140,416 | 581 | \$2.89 | | \$2.90 | \$2.87 |
| AGC | Atlantic Gld Amarillo Gld | 0 | | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AGG | African Gld | 2,447 | \$538 | 2 | | \$0.04 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 2,447 | \$0 | 0 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| AGH.H AGL | Aguila Amern | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Aguila Amem Austral Gld | 0 | \$0 | 0 | | \$0.03 | \$0.00 | \$0.00 |
| AGO | Austral Gld AurCrest Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGRL | Aguia Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGZ | Aguia Res Lt Ashanti Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AHE | | 0 | \$0 | 0 | | | \$0.00 | |
| AHE AHM.H | Amern Helium | 0 | \$0 | 0 | \$0.00 | \$0.12 \$0.01 | \$0.00 | \$0.00 |
| AHM.H AHP | Antler Hill | 0 | \$0 | | | | | \$0.00 |
| | Allied Hotel | | | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AHS | Aratic Hunto | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AHU | Arctic Hunte | 0 | \$0 | 0 | | \$0.19 | \$0.00 | \$0.00 |
| AIII.P | Apolo III Ac | 0 | \$0 | 0 | | \$0.10 | \$0.00 | \$0.00 |
| AIM | Albert Mng I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMC.P | AIM3 Vens In | 0 | \$0 | 0 | | \$0.10 | \$0.00 | \$0.00 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | | \$0.05 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------|------------------------------|--------|----------------|--------|------------------|------------------|------------------|------------------|
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AL | ALX Uranium | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBS.P | A-Labs Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldeberger De | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ALDE ALG | Aldebaran Re AlGld Res Lt | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.69 \$0.17 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| ALG ALL.H | Allante Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTS | Altus Strate | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 5,000 | \$2,950 | 2 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMO.H | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMR AMX | AM Res Corp. Amex Expl In | 7,000 | \$0 \$5,120 | 4 | \$0.00 \$0.73 | \$0.20 \$0.73 | \$0.00 \$0.74 | \$0.00 \$0.72 |
| AMY | Amern Mangan | 7,000 | \$5,120 | 0 | \$0.73 | \$0.73 | \$0.74 | \$0.72 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| AN | Arena Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| ANK | Angkor Gld C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ANL.H | Atlantic Ind | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ANTI.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AORO AOT | Aloro Mng Co Ascot Res | 500 | \$335 | 1 | \$0.00 \$0.67 | \$0.15 \$0.67 | \$0.00 \$0.67 | \$0.00 \$0.67 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.07 | \$0.07 |
| APII.P | Apolo II Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 10,000 | \$1,150 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AQR.P | Anquiro Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 9,000 | \$1,550 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| AQS.WT | Aequus Ph wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARA | Anconia Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARCH ARD | Arch Biopart Armada Data | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$1.20 \$0.11 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$3.75 | \$0.00 | \$0.00 |
| ASB.H | ASB Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ASI | Ashanti Sank | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ASN | Asian Mnrl R | 5,000 | \$750 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ASQ AST | Astorius Res Astron Conne | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.04 \$0.25 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| ASTN.P | Auston Conne Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AT AT | AcuityAds HI | 7,200 | \$10,528 | 4 | \$1.45 | \$1.45 | \$1.49 | \$1.44 |
| ATC | ATAC Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ATE | Antibe Thera | 94,500 | \$33,395 | 12 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ATU | Altura Egy I | 10,000 | \$4,470 | 4 | \$0.45 | \$0.45 | \$0.45 | \$0.44 |
| ATV | Alto Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| AUAU | Aurion Res | 500 | \$485 | 1 | \$0.97 | \$0.97 | \$0.97 | \$0.97 |
| AUAU | Allegiant Gl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| AULI | Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---|--------|--------------|--------|---------------------------------------|--------|--------|-----------|--------|--------|
| AUNCA Aurenta Corp 0 \$0 0 \$0.00 | AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUCP. Aurane Rydi Aurane Rydi Austra Eyri Aurane Rydi Austra Eyri Auxil | AUM.H | Amern Uraniu | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUREN Aurona Rynt 500 \$43 1 \$0.00 \$0.13 \$0.00 AUSH Austin Ees 0 90 0 \$0.00 | AUN | Aurcana Corp | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUST Austin Eles 0 S0 0 S0.00 S0.00 S0.00 AUU Aura Res Inc 0 S0 S0 S0 S0.00 S0 | AUOC.P | Aumento C V | 0 | · · · · · · · · · · · · · · · · · · · | | | | | \$0.00 |
| AUT | | Aurora Rylti | 500 | | | | | | \$0.00 |
| AUL | AUS.H | Austpro Egy | 0 | \$0 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AUX | AUT | Austin Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AVCP | | Aura Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVCR | AUX | Auramex Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AVG | AVC.P | Alphanco Ven | 0 | \$0 | | | | | \$0.00 |
| AVIP ADL Wens Inc 0 50 0 50,00 50,10 50,00 5 | AVCR | Avricore Hea | 0 | \$0 | | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AVVI | AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AVU | AVI.P | ADL Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVX | AVN | Avanti Egy I | 0 | | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AWIE | AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AWI | AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AVIX | AWE | Thunderstruc | 0 | · · · · · · · · · · · · · · · · · · · | 0 | \$0.00 | \$0.07 | | \$0.00 |
| AVX | AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AXE | | Arrowstar | 0 | \$0 | | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AXIS | AWX | ArcW Expl In | 0 | | | | \$0.10 | \$0.00 | \$0.00 |
| AXM | | Acceleware L | 0 | \$0 | | | | | \$0.00 |
| AXM | | Axis Auto Fi | 0 | <u> </u> | 0 | \$0.00 | | \$0.00 | \$0.00 |
| AVV | AXL | Arrow Expl C | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| AYQT | AXM | AXMIN Inc. | 25,000 | \$11,873 | 7 | \$0.49 | \$0.49 | \$0.50 | \$0.46 |
| AZM Azimut 24,000 \$7,773 6 \$0.34 \$0.34 \$0.34 AZN.H Arcturus Ven 0 \$0 0 \$0.00 \$0.02 \$0.00 AZR Azaga Mtls 0 \$0 0 \$0.00 \$0.12 \$0.00 AZS Arizona Svr 0 \$0 0 \$0.00 \$0.12 \$0.00 AZT Aztec Minris 0 \$0 0 \$0.00 \$0.14 \$0.00 AZX Alexandria 0 \$0 0 \$0.00 \$0.00 \$0.00 B BCM Res Corp 0 \$0 0 \$0.00 \$0.00 \$0.00 BALL H Balto Res 0 \$0 0 \$0.00 <td>AXV</td> <td>Axion Vens I</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$0.90</td> <td>\$0.00</td> <td>\$0.00</td> | AXV | Axion Vens I | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AZN.H Arcturus Ven 0 \$0 0 \$0.00 \$0.00 AZR Azarga Mtls 0 \$0 0 \$0.00 \$0.12 \$0.00 AZT Aztec Mnrls 0 \$0 0 \$0.00 \$0.12 \$0.00 AZY Alexandria 0 \$0 0 \$0.00 \$0.01 \$0.00 B BCM Res Corp 0 \$0 0 \$0.00 \$0.12 \$0.00 BALH Balto Res 0 \$0 0 \$0.00 \$0.12 \$0.00 BANC Bkers Cobalt 0 \$0 0 \$0.00 \$0.01 \$0.00 BARI Barrian Mng 0 \$0 0 \$0.00 \$0.00 \$0.00 BAT Batero Gold 0 \$0 0 \$0.00 \$0.00 \$0.00 BAT Bluebird Bat 2,000 \$480 1 \$0.24 \$0.24 BAU Blue Star Gl 0 \$0 0 | AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZR Azarga Mtls 0 \$0 0 \$0.00 \$0.12 \$0.00 AZS Arizona Svr 0 \$0 0 \$0.00 \$0.12 \$0.00 AZT Aztec Mrifs 0 \$0 0 \$0.00 \$0.12 \$0.00 AZX Alexandria 0 \$0 0 \$0.00 \$0.00 \$0.00 B BCM Res Corp 0 \$0 0 \$0.00 \$0.12 \$0.00 BAL H Ballo Res 0 \$0 0 \$0.00 \$0.12 \$0.00 BANC Bkers Cobalt 0 \$0 0 \$0.00 \$0.03 \$0.00 BANC Bkers Cobalt 0 \$0 0 \$0.00 \$0.00 \$0.00 BARD Bluewater Ac 0 \$0 0 \$0.00 \$0.00 \$0.00 BARI Barran Mng 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>AZM</td> <td>Azimut</td> <td>24,000</td> <td>\$7,773</td> <td>6</td> <td>\$0.34</td> <td>\$0.34</td> <td>\$0.34</td> <td>\$0.32</td> | AZM | Azimut | 24,000 | \$7,773 | 6 | \$0.34 | \$0.34 | \$0.34 | \$0.32 |
| AZS Arizona Svr 0 \$0 \$0 \$0.00 \$0.12 \$0.00 AZT Aztec Mnris 0 \$0 0 \$0.00 \$0.14 \$0.00 AZX Alexandria 0 \$0 0 \$0.00 \$0.00 \$0.00 B BCM Res Corp 0 \$0 0 \$0.00 \$0.12 \$0.00 BALH Balto Res 0 \$0 0 \$0.00 \$0.13 \$0.00 BANC Bkers Cobalt 0 \$0 0 \$0.00 \$0.00 \$0.00 BAQ.P Bluewater Ac 0 \$0 0 \$0.00 \$0.00 \$0.00 BARI Barrian Mng 0 \$0 0 \$0.00 \$0.00 \$0.00 BAT Batero Gold 0 \$0 0 \$0.00 \$0.00 \$0.00 BAT Bluebird Bat 2,000 \$480 1 \$0.24 \$0.24 BAU Blue Star Gl 0 \$0 <td>AZN.H</td> <td>Arcturus Ven</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$0.02</td> <td>\$0.00</td> <td>\$0.00</td> | AZN.H | Arcturus Ven | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AZT Aztec Mnris 0 \$0 \$0 \$0.00 \$0.14 \$0.00 AZX Alexandria 0 \$0 0 \$0.00 | AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AZX Alexandria 0 \$0 0 \$0.00 \$0.00 B B CM Res Corp 0 \$0 0 \$0.00 \$0.12 \$0.00 BALH Balto Res 0 \$0 0 \$0.00 \$0.13 \$0.00 BANC Bkers Cobalt 0 \$0 0 \$0.00 \$0.00 \$0.00 BAQP Bluewater Ac 0 \$0 0 \$0.00 \$0.00 \$0.00 BARI Barrian Mng 0 \$0 0 \$0.00 \$0.00 \$0.00 BAT Batero Gold 0 \$0 0 \$0.00 \$0.00 \$0.00 BAT Bluebird Bat 2,000 \$480 1 \$0.24 \$0.24 \$0.24 BAU Blue Star Gi 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| B BCM Res Corp 0 \$0 0 \$0.00 \$0.12 \$0.00 BAL.H Balto Res 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BANC Bkers Cobalt 0 \$0 0 \$0.00 \$0.00 \$0.00 BAQ.P Bluewater Ac 0 \$0 0 \$0.00 \$0.00 \$0.00 BARI Barrian Mng 0 \$0 0 \$0.00 \$0.00 \$0.00 BAT Batero Gold 0 \$0 0 \$0.00 | AZT | Aztec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BALH Balto Res 0 \$0 0 \$0.00 \$0.13 \$0.00 BANC Bkers Cobalt 0 \$0 0 \$0.00 | AZX | Alexandria | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BANC Bkers Cobalt 0 \$0 0 \$0.0 | В | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BAQ.P Bluewater Ac 0 \$0 \$0.00 \$0.10 \$0.00 BARI Barrian Mng 0 \$0 0 \$0.00 \$0.00 \$0.00 BAT Batero Gold 0 \$0 0 \$0.00 \$0.00 \$0.00 BATT Bluebird Bat 2,000 \$480 1 \$0.24 \$0.24 \$0.24 BAU Blue Star Gi 0 \$0 0 \$0.00 \$0.04 \$0.00 BAV.H Bravern Vens 0 \$0 0 \$0.00 \$0.00 \$0.00 BAY Aston Bay HI 0 \$0 0 \$0.00 \$0.00 \$0.00 BBA.P BB1 Acquisit 0 \$0 0 \$0.00 \$0.00 \$0.00 BBB Brixton Mtls 2,000 \$245 4 \$0.13 \$0.13 \$0.13 BCF Builders Cap 0 \$0 0 \$0.00 \$9.94 \$0.00 BCK Blind Creek 0 <td>BAL.H</td> <td>Balto Res</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$0.13</td> <td>\$0.00</td> <td>\$0.00</td> | BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BARI Barrian Mng 0 \$0 \$0.00 \$0.20 \$0.00 BAT Batero Gold 0 \$0 0 \$0.00 \$0.06 \$0.00 BATT Bluebird Bat 2,000 \$480 1 \$0.24 \$0.24 \$0.24 \$0.24 \$0.24 \$0.24 \$0.00 | BANC | Bkers Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BAT Batero Gold 0 \$0 0 \$0.00 \$0.00 BATT Bluebird Bat 2,000 \$480 1 \$0.24 \$0.24 \$0.24 BAU Blue Star GI 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 BAV.H Bravern Vens 0 \$0 0 \$0.0 | BAQ.P | Bluewater Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BATT Bluebird Bat 2,000 \$480 1 \$0.24 \$0.24 \$0.24 BAU Blue Star GI 0 \$0 0 \$0.00 \$0.00 \$0.00 BAV.H Bravern Vens 0 \$0 0 \$0.00 \$0.00 \$0.00 BAY Aston Bay HI 0 \$0 0 \$0.00 \$0.00 \$0.00 BBA.P BB1 Acquisit 0 \$0 0 \$0.00 \$0.00 \$0.00 BBB Brixton Mtls 2,000 \$245 4 \$0.13 \$0.13 \$0.13 BCF Builders Cap 0 \$0 0 \$0.00 \$9.94 \$0.00 BCK Blind Creek 0 \$0 0 \$0.00 | BARI | Barrian Mng | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BAU Blue Star GI 0 \$0 0 \$0.00 \$0.00 BAV.H Bravern Vens 0 \$0 0 \$0.00 \$0.00 \$0.00 BAY Aston Bay HI 0 \$0 0 \$0.00 \$0.00 \$0.00 BBA.P BB1 Acquisit 0 \$0 0 \$0.00 \$0.10 \$0.00 BBB Brixton Mtls 2,000 \$245 4 \$0.13 \$0.13 \$0.13 BCF Builders Cap 0 \$0 0 \$0.00 \$9.94 \$0.00 BCK Blind Creek 0 \$0 0 \$0.00 \$0.00 \$0.00 BCM Bear Crk Mng 600 \$819 6 \$1.37 \$1.37 \$1.37 BCP Broome Cap I 0 \$0 \$0.00 \$0.00 \$0.00 BCR.H Bluerock Ven 0 \$0 \$0.00 \$0.00 \$0.00 BCT Briacell The 0 \$0 \$0.00 <td>BAT</td> <td>Batero Gold</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$0.06</td> <td>\$0.00</td> <td>\$0.00</td> | BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAV.H Bravern Vens 0 \$0 0 \$0.00 \$0.00 BAY Aston Bay HI 0 \$0 0 \$0.00 \$0.00 \$0.00 BBA.P BB1 Acquisit 0 \$0 0 \$0.00 \$0.10 \$0.00 BBB Birixton Mtls 2,000 \$245 4 \$0.13 \$0.13 \$0.13 BCF Builders Cap 0 \$0 0 \$0.00 \$9.94 \$0.00 BCK Blind Creek 0 \$0 0 \$0.00 \$9.94 \$0.00 BCM Bear Crk Mng 600 \$819 6 \$1.37 \$1.37 \$1.37 BCP Brome Cap I 0 \$0 0 \$0.00 \$0.00 \$0.00 BCR.H Bluerock Ven 0 \$0 0 \$0.00 \$0.00 \$0.00 BCT BriaCell The 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | BATT | Bluebird Bat | 2,000 | \$480 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| BAY Aston Bay HI 0 \$0 0 \$0.00 \$0.00 BBA.P BB1 Acquisit 0 \$0 0 \$0.00 \$0.00 BBB Brixton Mtls 2,000 \$245 4 \$0.13 \$0.13 \$0.13 BCF Builders Cap 0 \$0 0 \$0.00 \$9.94 \$0.00 BCK Blind Creek 0 \$0 0 \$0.00 \$0.00 \$0.00 BCM Bear Crk Mng 600 \$19 6 \$1.37 \$1.37 \$1.37 BCP Broome Cap I 0 \$0 0 \$0.00 <td>BAU</td> <td>Blue Star Gl</td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$0.04</td> <td>\$0.00</td> <td>\$0.00</td> | BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BBA.P BB1 Acquisit 0 \$0 \$0.00 \$0.00 \$0.00 BBB Brixton Mtls 2,000 \$245 4 \$0.13 \$0.13 \$0.13 BCF Builders Cap 0 \$0 0 \$0.00 \$9.94 \$0.00 BCK Blind Creek 0 \$0 0 \$0.00 \$0.06 \$0.00 BCM Bear Crk Mng 600 \$819 6 \$1.37 \$1.37 \$1.37 BCP Broome Cap I 0 \$0 0 \$0.00 \$0.06 \$0.00 BCR.H Bluerock Ven 0 \$0 0 \$0.00 \$0.06 \$0.00 BCT BriaCell The 0 \$0 0 \$0.00 \$0.00 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 \$0.00 BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 | BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BBB Brixton Mtls 2,000 \$245 4 \$0.13 \$0.13 BCF Builders Cap 0 \$0 0 \$0.00 \$9.94 \$0.00 BCK Blind Creek 0 \$0 0 \$0.00 \$0.00 \$0.00 BCM Bear Crk Mng 600 \$819 6 \$1.37 \$1.37 \$1.37 BCP Broome Cap I 0 \$0 0 \$0.00 \$0.06 \$0.00 BCR.H Bluerock Ven 0 \$0 0 \$0.00 \$0.00 \$0.00 BCT BriaCell The 0 \$0 0 \$0.00 \$0.00 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 \$0.00 BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 \$0.00 \$0.17 \$0.00 BEER Hill Street 50,000 \$10,323 8< | BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BCF Builders Cap 0 \$0 0 \$0.00 \$9.94 \$0.00 BCK Blind Creek 0 \$0 0 \$0.00 \$0.00 \$0.00 BCM Bear Crk Mng 600 \$819 6 \$1.37 \$1.37 \$1.37 BCP Broome Cap I 0 \$0 0 \$0.00 \$0.00 \$0.00 BCR.H Bluerock Ven 0 \$0 0 \$0.00 \$0.00 \$0.00 BCT BriaCell The 0 \$0 0 \$0.00 \$0.00 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 \$0.00 BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 0 \$0.00 \$0.17 \$0.00 BEER Hill Street 50,000 \$10,323 8 \$0.21 \$0.21 \$0.21 \$0.21 BEN.H | BBA.P | BB1 Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCK Blind Creek 0 \$0 0 \$0.00 \$0.00 BCM Bear Crk Mng 600 \$819 6 \$1.37 \$1.37 BCP Broome Cap I 0 \$0 0 \$0.00 \$0.00 BCR.H Bluerock Ven 0 \$0 0 \$0.00 \$0.00 BCT BriaCell The 0 \$0 0 \$0.00 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 0 \$0.00 \$0.00 BER Hill Street 50,000 \$10,323 8 \$0.21 \$0.21 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 BEW BeWhere Hidg 0 \$0 <td< td=""><td>BBB</td><td>Brixton Mtls</td><td>2,000</td><td>\$245</td><td>4</td><td>\$0.13</td><td>\$0.13</td><td>\$0.13</td><td>\$0.12</td></td<> | BBB | Brixton Mtls | 2,000 | \$245 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| BCM Bear Crk Ming 600 \$819 6 \$1.37 \$1.37 BCP Broome Cap I 0 \$0 0 \$0.00 \$0.00 BCR.H Bluerock Ven 0 \$0 0 \$0.00 \$0.00 BCT BriaCell The 0 \$0 0 \$0.00 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 \$0.00 \$0.17 \$0.00 BERR Hill Street 50,000 \$10,323 8 \$0.21 \$0.21 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 BEW BeWhere Hidg 0 \$0 0 \$0.00 \$0.00 | BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| BCP Broome Cap I 0 \$0 0 \$0.00 \$0.00 BCR.H Bluerock Ven 0 \$0 0 \$0.00 \$0.00 BCT BriaCell The 0 \$0 0 \$0.00 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 0 \$0.00 \$0.17 \$0.00 BERR Hill Street 50,000 \$10,323 8 \$0.21 \$0.21 \$0.21 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.00 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 \$0.00 BEW BeWhere Hidg 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 | BCK | Blind Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BCR.H Bluerock Ven 0 \$0 0 \$0.00 \$0.00 BCT BriaCell The 0 \$0 0 \$0.00 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 0 \$0.00 \$0.17 \$0.00 BEER Hill Street 50,000 \$10,323 8 \$0.21 \$0.21 \$0.21 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.07 \$0.00 BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 \$0.00 BEW BeWhere Hidg 0 \$0 0 \$0.00 \$0.00 \$0.00 | | Bear Crk Mng | 600 | \$819 | 6 | \$1.37 | \$1.37 | \$1.37 | \$1.36 |
| BCT BriaCell The 0 \$0 0 \$0.00 \$0.00 BCU Bell Copper 0 \$0 0 \$0.00 \$0.00 BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 0 \$0.00 \$0.17 \$0.00 BEER Hill Street 50,000 \$10,323 8 \$0.21 \$0.21 \$0.21 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.00 \$0.00 BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 BET.H Bethpage Cap 0 \$0 0 \$0.00 \$0.00 BEW BeWhere Hidg 0 \$0 0 \$0.00 \$0.00 | BCP | Broome Cap I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BCU Bell Copper 0 \$0 \$0.00 \$0.09 \$0.00 BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 0 \$0.00 \$0.17 \$0.00 \$0.00 \$0.17 \$0.00 \$0.00 \$0.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | BCR.H | Bluerock Ven | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEA Belmont Res 47,000 \$940 1 \$0.02 \$0.02 BEE Bee Vectorin 0 \$0 0 \$0.00 \$0.17 \$0.00 BEER Hill Street 50,000 \$10,323 8 \$0.21 \$0.21 \$0.21 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.00 \$0.00 BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 \$0.00 BET.H Bethpage Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 BEW BeWhere Hidg 0 \$0 0 \$0.00 \$0.00 \$0.00 | BCT | BriaCell The | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BEE Bee Vectorin 0 \$0 0 \$0.00 \$0.17 \$0.00 BEER Hill Street 50,000 \$10,323 8 \$0.21 \$0.21 \$0.21 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.07 \$0.00 BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.05 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 \$0.00 BET.H Bethpage Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 BEW BeWhere Hldg 0 \$0 0 \$0.00 \$0.22 \$0.00 | BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BEER Hill Street 50,000 \$10,323 8 \$0.21 \$0.21 BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.07 \$0.00 BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 \$0.00 BET.H Bethpage Cap 0 \$0 0 \$0.00 \$0.10 \$0.00 BEW BeWhere Hldg 0 \$0 0 \$0.00 \$0.22 \$0.00 | BEA | Belmont Res | 47,000 | \$940 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BEN.H Butte Egy In 0 \$0 0 \$0.00 \$0.00 \$0.00 BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 \$0.00 BET.H Bethpage Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 BEW BeWhere Hldg 0 \$0 0 \$0.00 \$0.22 \$0.00 | BEE | Bee Vectorin | 0 | | | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BER.H Be Res Inc. 0 \$0 0 \$0.00 \$0.00 \$0.00 BES Braille Egy 0 \$0 0 \$0.00 \$0.00 \$0.00 BET.H Bethpage Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 BEW BeWhere Hldg 0 \$0 0 \$0.00 \$0.22 \$0.00 | BEER | Hill Street | 50,000 | \$10,323 | 8 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| BES Braille Egy 0 \$0 0 \$0.00 \$0.00 BET.H Bethpage Cap 0 \$0 0 \$0.00 \$0.00 BEW BeWhere Hidg 0 \$0 0 \$0.00 \$0.22 \$0.00 | BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BET.H Bethpage Cap 0 \$0 0 \$0.00 \$0.00 BEW BeWhere Hidg 0 \$0 0 \$0.00 \$0.22 \$0.00 | BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BEW BeWhere Hidg 0 \$0 0 \$0.00 \$0.22 \$0.00 | BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BET.H | Bethpage Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| | BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| BEX Benton Res I 0 \$0 0 \$0.00 \$0.00 \$0.00 | BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BEY Blacksteel E 0 \$0 0 \$0.00 \$0.17 \$0.00 | BEY | Blacksteel E | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| BFF Nevada Egy M 0 \$0 0 \$0.00 \$0.22 \$0.00 | BFF | Nevada Egy M | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| BGA BioNeutra GI 0 \$0 0 \$0.00 \$0.60 \$0.00 | BGA | | 0 | | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| BGD.H Bullion Gld 0 \$0 0 \$0.00 \$0.10 \$0.00 | BGD.H | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGF Beauce Gld F 0 \$0 0 \$0.00 \$0.10 \$0.00 | BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGM Barkerville 0 \$0 0 \$0.00 \$0.36 \$0.00 | BGM | Barkerville | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|----------------------------|----------|-------------|--------|------------------|------------------|------------------|------------------|
| BGS | Baroyeca G&S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BHR | Blackheath R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BHT | Braveheart | 6,000 | \$1,020 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| BIRD.P | Cassowary Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 2,100 | \$8,210 | 3 | \$3.90 | \$3.90 | \$3.92 | \$3.90 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| BKR | Berkwood Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BLC.H | Black Lion C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BLN | Blackline Sa | 0 | \$0 | 0 | \$0.00 | \$6.10 | \$0.00 | \$0.00 |
| BLOK | Block One Ca | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.42 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BMGB.P | BMGB Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMX | Boreal Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 |
| BNCH | Benchmark Mt | 2,000 | \$380 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| BOL | Bold Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BPLI | Bluedrop Per | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BPWR.WT | Block wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| BRC | Blackrock Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRD | Broadway Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BRG.H | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.41 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| BRO | Barksdale | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| BROC.P | Brockton Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRU | Brunswick Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BRZ | Bearing | 6,000 | \$1,200 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| BSH | Bayshore Pet | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BSI | Blue Sky Egy | 0 | \$0 | | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| BSK | Blue Sky Ura | 500 | \$80 | 1 | | | \$0.16 | \$0.16 |
| BSP.H | Big Sky Pete Bluestone Re | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.01 \$0.95 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| BSR BST | | 0 | \$0 | 0 | | | | |
| BTI | Bessor Mnrls Bioasis Tech | 2,000 | \$680 | 1 | \$0.00 \$0.34 | \$0.05 \$0.34 | \$0.00 \$0.34 | \$0.00 \$0.34 |
| BTR | Bonterra Res | 2,000 | \$680 | 0 | \$0.34 | \$1.66 | \$0.34 | \$0.34 |
| BTRU | Betteru Educ | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| BTRY.P | Battery Road | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTT | Bitterry Road Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BUS | Grande W Tra | 9,600 | \$5,194 | 5 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BUZ.P | Buzz Cap Inc | 9,600 | \$5,194 | 0 | \$0.54 | \$0.54 | \$0.00 | \$0.00 |
| BUZD.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BVC.H | Barolo Vens | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BWLK | Barolo vens Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| BXR | Blue River R | 3,000 | \$60 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 3,000 | \$60 | 0 | | \$0.02 | \$0.02 | \$0.02 |
| BYN | Banyan Gld | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| הווא | Danyan Giu | <u> </u> | <u></u> \$0 | U | J \$0.00 | J \$0.06 | φυ.υ0 | J \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------------|---------------------------|--------|-----------------|--------|------------------|------------------|------------------|------------------|
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| С | Contact Gld | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CA.H | Catalina Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 24,000 | \$11,360 | 6 | \$0.48 | \$0.48 | \$0.48 | \$0.47 |
| CAF | Canaf Invts | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CAG | Composite Al | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAK.H | Capricorn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 15 | \$8 | 1 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$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 |
| CAQ.P | Commerce Acq | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAV | Camrova Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CAY | Cache Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 5,000 | \$675 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CBS | Bard Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCAP.P | Cnty Cap One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCK.H | Cda Coal Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CCW | Cda Cobalt W | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CDB.WT | Cordoba WTS | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CDC | Cadillac Ven | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| CE | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CEA | Cerus Egy Gr | 0 | \$0 \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | | | | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 3,000 | \$1,560 | 2 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| CEN | Claren Egy C | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CEV.H | Celiffi Con | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFI.P | Califfi Cap | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.10 \$0.20 | \$0.00 | \$0.00 |
| CFM | Confederatio | | | | | | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CGLD | Core Gld Inc Cornerstone | 45,000 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CHC | | | \$14,450 \$0 | 0 | \$0.32 \$0.00 | \$0.32 \$0.85 | \$0.33 | \$0.32 |
| CHC CHEM | CHC Student | 0 | \$0 \$0 | 0 | \$0.00 | \$0.85 \$0.12 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | China Educat | 0 | | 0 | | | | |
| CHN CHSC.P | China Educat | 0 | \$0 \$0 | 0 | \$0.00 | \$0.06 \$0.50 | \$0.00 | \$0.00 |
| CHSC.P CHY.H | Cherry Stree Cypress Hill | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.50 \$0.18 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| CHY.H CID | Cicada Vens | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| | | | | | | \$0.01 | | |
| CIFR | Cont Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CIP.H | Cdn Intl Pha | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CIC | CR Cap Corp. | 500 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CJC | Quebec Preci | 500 | \$118 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| CKG | Chesapeake | 2,000 | \$3,140 | 1 | \$1.57 | \$1.57 | \$1.57 | \$1.57 |
| CKK | Cordy Ofield | 0 | \$0 | 0 | | \$0.02 | \$0.00 | \$0.00 |
| CLE | Clean Commod | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| CLH Coral Gld 250 \$96 CLI Clearford Wa 0 \$0 CLM Crystal Lake 4,500 \$1,770 CLNH Cluny Cap 0 \$0 CLV Canoe Mng 0 \$0 CLZ Canasil Res 0 \$0 CMB CMC Mtts Ltd 0 \$0 CMD Commander Re 0 \$0 CMI C-Com Satell 6,300 \$11,566 CML Canickel Mng 0 \$0 CML Canickel Mng 0 \$0 CML Canickel Mng 0 \$0 CMU Comet Inds 0 \$0 CMU Comet Inds 0 \$0 CMW Chillean Mtts 0 \$0 CN Condor Res 0 \$0 CNH Crondor Res 0 \$0 CNH Crondor Res 0 \$0 CNH Crondrial Res 0 | 1 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.38 \$0.06 \$0.40 \$0.19 \$0.03 \$0.07 \$0.08 \$0.08 \$1.88 \$0.11 \$0.01 \$0.00 \$0.04 \$0.05 \$0.07 | \$0.00 \$0.00 \$0.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.39 \$0.00 \$0.00 \$0.00 \$0.00 \$1.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|---|--|--|--|--|--|
| CLM Crystal Lake 4,500 \$1,770 CLN.H Cluny Cap 0 \$6 CLV Canoe Mng 0 \$50 CLZ Canasil Res 0 \$50 CMB CMC Mtls Ltd 0 \$60 CMD Commander Re 0 \$60 CMI Commander Re 0 \$60 CMI Commander Re 0 \$60 CMI Canickel Mng 0 \$60 CML Canickel Mng 0 \$60 CMU Comet Inds 0 \$60 CMU Comet Inds 0 \$60 CMX Chilean Mtls 0 \$60 CMX Chilean Mtls 0 \$60 CN Condor Res 0 \$60 CNH Crownia Hldg 0 \$60 CNI Condor Res 0 \$60 CNI Contagious G 0 \$60 CNI Contagious G | 2 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.40 \$0.19 \$0.03 \$0.07 \$0.08 \$0.08 \$1.88 \$0.11 \$0.01 \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$0.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.79 \$0.00 \$0.00 \$0.00 \$0.00 |
| CLN.H Cluny Cap 0 \$C CLV Canoe Mng 0 \$C CLZ Canasil Res 0 \$C CMB CMC Mtls Ltd 0 \$C CMB CMC Mtls Ltd 0 \$C CMD Commander Re 0 \$C CMI C-Com Satell 6,300 \$11,566 CML Canickel Mng 0 \$C CML Canickel Mng 0 \$C CMU Comet Inds 0 \$C CMU Comet Inds 0 \$C CMX Chilean Mtls 0 \$C CN Condor Res 0 \$C CN Condor Res 0 \$C CNH Crownia Hldg 0 \$C CN Contagious G 0 \$C CNV.P Contagious G 0 \$C CNV.P Connaught Ve 0 \$C CNV.P Connaught Ve 0 | 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.19 \$0.03 \$0.07 \$0.08 \$0.08 \$1.88 \$0.11 \$0.01 \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.79 \$0.00 \$0.00 \$0.00 \$0.00 |
| CLV Canoe Mng 0 \$C CLZ Canasil Res 0 \$C CMB CMC Mtis Ltd 0 \$C CMD Commander Re 0 \$C CMID Commander Re 0 \$C CMID C-Com Satell 6,300 \$11,566 CML Canickel Mng 0 \$C CML Conder Inds 0 \$C CML Contanickel Mng 0 \$C CNU Condor Res 0 \$C CNX Collingen Mls 0 \$C CNY Contangius Res 0 \$C CONY.P Connaught Ve < | 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.03 \$0.07 \$0.08 \$0.08 \$1.88 \$0.11 \$0.01 \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$0.00 \$0.00 \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$1.79 \$0.00 \$0.00 \$0.00 \$0.00 |
| CLZ Canasil Res 0 \$C CMB CMC Mtls Ltd 0 \$C CMD Commander Re 0 \$C CMI C-Com Satell 6,300 \$11,566 CML Canickel Mng 0 \$C CML Canickel Mng 0 \$C CMU Comet Inds 0 \$C CMU Comet Inds 0 \$C CMU Comet Inds 0 \$C CMX Chilean Mtls 0 \$C CN Condor Res 0 \$C CN Condor Res 0 \$C CNH Crownia Hldg 0 \$C CNO California N 0 \$C CNO California N 0 \$C CNY.P Connaught Ve 0 \$C CNY.P Connaught Ve 0 \$C CNX Callinex Mns 0 \$C CON Cobalt Block 0 | 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.07 \$0.08 \$0.08 \$1.88 \$0.11 \$0.01 \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$0.00 \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$1.79 \$0.00 \$0.00 \$0.00 \$0.00 |
| CMB CMC Mtls Ltd 0 SC CMD Commander Re 0 \$0 CMI C-Com Satell 6,300 \$11,566 CML Canickel Mng 0 \$0 CML Canickel Mng 0 \$0 CMU Comet Inds 0 \$0 CMU Comet Inds 0 \$0 CMX Chilean Mtls 0 \$0 CMX Chilean Mtls 0 \$0 CN Condor Res 0 \$0 CN Condor Res 0 \$0 CNH Crownia Hldg 0 \$0 CND California N 0 \$0 CND Contagious G 0 \$0 CNN Contagious G 0 \$0 CNY.P Connaught Ve 0 \$0 CNX Callinex Mns 0 \$0 COBC Cobalt Block 0 \$0 COIN Coil Hodl In 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.08 \$0.08 \$1.88 \$0.11 \$0.01 \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$0.00 \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$1.79 \$0.00 \$0.00 \$0.00 \$0.00 |
| CMD Commander Re 0 \$C CMI C-Com Satell 6,300 \$11,566 CML Canickel Mng 0 \$C CMU Coinckel Mng 0 \$C CMU Comet Inds 0 \$C CMX Chilean Mtls 0 \$C CMX Chilean Mtls 0 \$C CN Condor Res 0 \$C CNH Crownia Hldg 0 \$C CNO California N 0 \$C CNO Colatigous G 0 \$C CNV.P Connaught Ve 0 \$C CNX Callinex Mns 0 \$C CNX Callinex Mns 0 \$C CON Cobalt Block 0 \$C COIN Cobalt Block 0 \$C COIN Coilingwood 0 \$C COLL.P Collingwood 0 \$C CONE Cda One Mng 0 | 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.08 \$1.88 \$0.11 \$0.01 \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$0.00 \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$1.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| CMI C-Com Satell 6,300 \$11,566 CML Canickel Mng 0 \$0 CMU Cliffmont Re 0 \$0 CMU Comet Inds 0 \$0 CMX Chilean Mtls 0 \$0 CN Condor Res 0 \$0 CN Condor Res 0 \$0 CNH Crownia Hldg 0 \$0 CNO California N 0 \$0 CNO Colaffornia N 0 \$0 CNS Contagious G 0 \$0 CNY-P Connaught Ve 0 \$0 CNX Callinex Mns 0 \$0 CONX Callinex Mns 0 \$0 COLX Colaft Block 0 \$0 COLX Colaft Block | 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1.88 \$0.11 \$0.01 \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$1.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| CML Canickel Mng 0 \$C CMO.H Cliffmont Re 0 \$C CMU Comet Inds 0 \$C CMX Chilean Mtls 0 \$C CN Condor Res 0 \$C CNH Crownia Hldg 0 \$C CNO California N 0 \$C CNO California N 0 \$C CNY-P Contagious G 0 \$C CNY-P Connaught Ve 0 \$C CNX Callinex Mns 0 \$C CONX Callinex Mns 0 \$C COBC Cobalt Block 0 \$C COIN Coin Hodl In 0 \$C COL Copper Nth M 0 \$C COLL-P Collingwood 0 \$C COLL-P Collingwood 0 \$C CONE Cda One Mng 0 \$C CONE Cda One Mng 0< | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.11 \$0.01 \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| CMO.H Cliffmont Re 0 \$C CMU Comet Inds 0 \$C CMX Chilean Mtls 0 \$C CN Condor Res 0 \$C CNH Crownia Hldg 0 \$C CNO California N 0 \$C CNS Contagious G 0 \$C CNY.P Connaught Ve 0 \$C CNX Callinex Mns 0 \$C CONZ Collinex Mns 0 \$C COBC Cobalt Block 0 \$C COIN Coin Hodl In 0 \$C COLL.P Collingwood 0 \$C COLL.P Collingwood 0 \$C COLS.P Colson Cap C 0 \$C CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C CORE Canadian Ore 5 | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.01 \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| CMU Comet Inds 0 \$C CMX Chilean Mtls 0 \$C CN Condor Res 0 \$C CNH Crownia Hldg 0 \$C CNO California N 0 \$C CNS Contagious G 0 \$C CNY.P Connaught Ve 0 \$C CNX Callinex Mns 0 \$C CONX Callinex Mns 0 \$C COBC Cobalt Block 0 \$C COIN Coin Hodl In 0 \$C COL Copper Nth M 0 \$C COLL.P Collingwood 0 \$C COLS.P Colson Cap C 0 \$C CONE Cda One Mng 0 \$C CONE Cda One Mng 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000< | 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.04 \$0.05 \$0.16 \$0.07 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 |
| CMX Chilean Mtls 0 \$0 CN Condor Res 0 \$0 CNH Crownia Hldg 0 \$0 CNO California N 0 \$0 CNS Contagious G 0 \$0 CNS Contagious G 0 \$0 CNY.P Connaught Ve 0 \$0 CNX Callinex Mns 0 \$0 CNX Callinex Mns 0 \$0 COBC Cobalt Block 0 \$0 COIN Coin Hodl In 0 \$0 COIN Coin Hodl In 0 \$0 COL Copper Nth M 0 \$0 COL Copper Nth M 0 \$0 COLL.P Collingwood 0 \$0 COLL.P Collingwood 0 \$0 CONE Cda One Mng 0 \$0 CONE Cda One Mng 0 \$0 COPS CROPS Inc. 0 <td>0 0 0 0 0 0 0 0 0 0</td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>\$0.04 \$0.05 \$0.16 \$0.07</td> <td>\$0.00 \$0.00</td> <td>\$0.00 \$0.00</td> | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.04 \$0.05 \$0.16 \$0.07 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| CN Condor Res 0 \$C CNH Crownia Hldg 0 \$C CNO California N 0 \$C CNS Contagious G 0 \$C CNY.P Connaught Ve 0 \$C CNX Callinex Mns 0 \$C CONX Callinex Mns 0 \$C COBC Cobalt Block 0 \$C COIN Coin Hodl In 0 \$C COIN Coin Hodl In 0 \$C COL Copper Nth M 0 \$C COL Copper Nth M 0 \$C COL.P Collingwood 0 \$C COL.P Collingwood 0 \$C CONE Colson Cap C 0 \$C CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camion Mnrl 0 | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.05 \$0.16 \$0.07 | \$0.00 | \$0.00 |
| CNH Crownia HIdg 0 \$0 CNO California N 0 \$0 CNS Contagious G 0 \$0 CNV.P Connaught Ve 0 \$0 CNX Callinex Mns 0 \$0 COBC Cobalt Block 0 \$0 COIN Coin Hodl In 0 \$0 COL Copper Nth M 0 \$0 COLL.P Collingwood 0 \$0 COLS.P Colson Cap C 0 \$0 CONE Cda One Mng 0 \$0 COO NatureBk Ast 0 \$0 COPS CROPS Inc. 0 \$0 COR Camino Mnrl 0 \$0 CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$0 COV Covalon Tec 0 \$0 CPL Copper Lake 0 \$0 CPS Cdn Premium < | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.16 \$0.07 | | |
| CNO California N 0 \$C CNS Contagious G 0 \$C CNV.P Connaught Ve 0 \$C CNX Callinex Mns 0 \$C COBC Cobalt Block 0 \$C COIN Coin Hodl In 0 \$C COL Copper Nth M 0 \$C COL.P Collingwood 0 \$C COLS.P Colson Cap C 0 \$C CONE Cda One Mng 0 \$C CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPL Copper Lake 0 \$C CPS Cdn Premium <t< td=""><td>0 0 0 0 0 0</td><td>\$0.00 \$0.00 \$0.00 \$0.00</td><td>\$0.07</td><td>\$0.00</td><td></td></t<> | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.07 | \$0.00 | |
| CNS Contagious G 0 \$0 CNV.P Connaught Ve 0 \$0 CNX Callinex Mns 0 \$0 COBC Cobalt Block 0 \$0 COIN Coin Hodl In 0 \$0 COL Copper Nth M 0 \$0 COLL.P Collingwood 0 \$0 COLS.P Colson Cap C 0 \$0 CONE Cda One Mng 0 \$0 COO NatureBk Ast 0 \$0 COPS CROPS Inc. 0 \$0 COR Camino Mnrl 0 \$0 CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$0 COV Covalon Tec 0 \$0 COV Covalon Tec 0 \$0 CPL Copper Lake 0 \$0 CPS Cdn Premium 0 \$0 CQR Conquest Res <t< td=""><td>0 0 0 0 0</td><td>\$0.00 \$0.00 \$0.00</td><td></td><td></td><td>\$0.00</td></t<> | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | | | \$0.00 |
| CNV.P Connaught Ve 0 \$C CNX Callinex Mns 0 \$C COBC Cobalt Block 0 \$C COIN Coin Hodl In 0 \$C COL Copper Nth M 0 \$C COLL.P Collingwood 0 \$C COLS.P Colson Cap C 0 \$C CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial | 0 0 0 0 | \$0.00 \$0.00 | | \$0.00 | \$0.00 |
| CNX Callinex Mns 0 \$0 COBC Cobalt Block 0 \$0 COIN Coin Hodl In 0 \$0 COL Copper Nth M 0 \$0 COLL.P Collingwood 0 \$0 COLS.P Colson Cap C 0 \$0 CONE Cda One Mng 0 \$0 COO NatureBk Ast 0 \$0 COPS CROPS Inc. 0 \$0 COR Camino Mnrl 0 \$0 CORE Canadian Ore \$,000 \$1,250 COT Cotinga Phar 0 \$0 COV Covalon Tec 0 \$0 COV Covalon Tec 0 \$0 CPL Copper Lake 0 \$0 CPL Copper Lake 0 \$0 CPS Cdn Premium 0 \$0 CQR Conquest Res 0 \$0 CQV.H Cdn Imperial <td< td=""><td>0 0 0</td><td>\$0.00</td><td>\$0.06</td><td>\$0.00</td><td>\$0.00</td></td<> | 0 0 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| COBC Cobalt Block 0 \$C COIN Coin Hodl In 0 \$C COL Copper Nth M 0 \$C COLL.P Collingwood 0 \$C COLS.P Colson Cap C 0 \$C CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res | 0 0 | | \$0.10 | \$0.00 | \$0.00 |
| COIN Coin Hodl In 0 \$C COL Copper Nth M 0 \$C COLL.P Collingwood 0 \$C COLS.P Colson Cap C 0 \$C CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res | 0 | | \$0.11 | \$0.00 | \$0.00 |
| COL Copper Nth M 0 \$C COLL.P Collingwood 0 \$C COLS.P Colson Cap C 0 \$C CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| COLL.P Collingwood 0 \$C COLS.P Colson Cap C 0 \$C CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| COLS.P Colson Cap C 0 \$C CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CONE Cda One Mng 0 \$C COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COO NatureBk Ast 0 \$C COPS CROPS Inc. 0 \$C COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COPS CROPS Inc. 0 \$0 COR Camino Mnrl 0 \$0 CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$0 COV Covalon Tec 0 \$0 CPA.H Chinapintza 0 \$0 CPL Copper Lake 0 \$0 CPM Crystal Peak 0 \$0 CPS Cdn Premium 0 \$0 CQR Conquest Res 0 \$0 CQV.H Cdn Imperial 0 \$0 CRB Cariboo Rose 0 \$0 CRD.H Coronado Res 0 \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COR Camino Mnrl 0 \$C CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CORE Canadian Ore 5,000 \$1,250 COT Cotinga Phar 0 \$0 COV Covalon Tec 0 \$0 CPA.H Chinapintza 0 \$0 CPL Copper Lake 0 \$0 CPM Crystal Peak 0 \$0 CPS Cdn Premium 0 \$0 CQR Conquest Res 0 \$0 CQV.H Cdn Imperial 0 \$0 CRB Cariboo Rose 0 \$0 CRD.H Coronado Res 0 \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COT Cotinga Phar 0 \$C COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| COV Covalon Tec 0 \$C CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CPA.H Chinapintza 0 \$C CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CPL Copper Lake 0 \$C CPM Crystal Peak 0 \$C CPS Cdn Premium 0 \$C CQR Conquest Res 0 \$C CQV.H Cdn Imperial 0 \$C CRB Cariboo Rose 0 \$C CRD.H Coronado Res 0 \$C | 0 | \$0.00 | \$5.04 | \$0.00 | \$0.00 |
| CPM Crystal Peak 0 \$0 CPS Cdn Premium 0 \$0 CQR Conquest Res 0 \$0 CQV.H Cdn Imperial 0 \$0 CRB Cariboo Rose 0 \$0 CRD.H Coronado Res 0 \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPS Cdn Premium 0 \$0 CQR Conquest Res 0 \$0 CQV.H Cdn Imperial 0 \$0 CRB Cariboo Rose 0 \$0 CRD.H Coronado Res 0 \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CQR Conquest Res 0 \$0 CQV.H Cdn Imperial 0 \$0 CRB Cariboo Rose 0 \$0 CRD.H Coronado Res 0 \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CQV.H Cdn Imperial 0 \$0 CRB Cariboo Rose 0 \$0 CRD.H Coronado Res 0 \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| CRB Cariboo Rose 0 \$0 CRD.H Coronado Res 0 \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRD.H Coronado Res 0 \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TORE Critical Ele I U.I Sil | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRU Cameo Inds C 0 \$C | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CRV Cresval Cap 0 \$0 CRX.H Cerro Mng Co 0 \$0 | 0 | \$0.00 \$0.00 | | \$0.00 | \$0.00 |
| | 0 | \$0.00 | \$0.01 \$0.10 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | 0 | | | | \$0.00 |
| CSC.H Canex Egy Co 0 \$0 CSL Comstock Mtl 0 \$0 | 0 | \$0.00 \$0.00 | \$0.32 \$0.04 | \$0.00 \$0.00 | \$0.00 |
| CSC Corristock Will 0 \$C | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CSOC.A CANSO SELECT 0 \$C | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| CSOC.A CANSO SELECT 0 \$C | 0 | \$0.00 | | \$0.00 | \$0.00 |
| CST CO2 Solution 10,000 \$450 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.05 |
| CSX Clean Seed C 0 \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CT Centenera Mn 0 \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| CTEC Cent Timmins 0 \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CTI.H CaiTerra Int 0 \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CTM Canterra Mnr 0 \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| CTN Centurion Mn 0 \$C | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTO Circa Entprs 0 \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CTS Converge Tec 0 \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| CTU Le Chateau 0 \$C | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CTZ Namsys Inc. 2,000 \$1,640 | | \$0.82 | \$0.09 | \$0.82 | \$0.82 |
| CUC Carube Coppe 0 \$0 | | \$0.00 | \$0.02 | \$0.02 | \$0.02 |
| CUDA Cuda Oil and 2,000 \$1,240 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| CUI Currie Rose 0 \$0 | 1 0 | \$0.00 | \$0.02 | \$0.02 | \$0.02 |
| CUO Copper One I 0 \$0 | 1 0 1 | | \$0.03 | \$0.00 | \$0.00 |
| CUSP.P Cuspis Cap L 0 \$0 | 1 0 | \$0.00 | | Ψ0.00 | Ψ0.00 |

| CUV | Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---|-------------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CUL Colambia 0 50 0 30.00 | CUU | Copper Fox M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CVH Chartrell 0 S9 0 30.00 \$0.00 <td>CUV</td> <td>CUV Vens Cor</td> <td>49,500</td> <td>\$10,070</td> <td>6</td> <td>\$0.22</td> <td>\$0.22</td> <td>\$0.22</td> <td>\$0.20</td> | CUV | CUV Vens Cor | 49,500 | \$10,070 | 6 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| CVB Compass Id 14,000 S3,5229 2 \$9,28 \$9,22 \$9,28 \$9,00 | CUZ | Cruz Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CVR Cennolar RR 0 30 0 5000 5011 5000 | CV.H | Chantrell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CVS P Caravass Wres 0 50 0 \$0.00 \$0.11 \$0.00 \$0 | CVB | Compass Gld | 14,000 | \$3,525 | 2 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| COV. Camarlascular | CVR | Cdn Oil R&R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CYX | CVS.P | Canvass Vens | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CYCM | CVV | Canalaska Ur | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| CYMM | CVX | Cematrix Cor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CWY Crown Point 0 90 0 90 0 5000 5502 5000 5000 CXA I Core Point 0 90 0 90 0 5000 5501 5000 5000 CXA I Core FCI Hid 0 9 90 0 500 0 5000 5515 5000 5000 CXA I Core FCI Hid 0 9 90 0 90 0 5000 5515 5000 5000 CXD P Cather Mang 0 90 0 90 0 5000 5515 5000 5000 CXD P Cather Mang 0 90 0 90 0 5000 5516 5000 5000 CXD P Cather Mang 0 90 0 90 0 5000 5516 5000 5000 CXD P Cather Mang 0 90 0 90 0 5000 5516 5000 5000 5000 CXD P Cather Mang 0 90 0 90 0 5000 5510 5000 5000 5000 50 | CWC | CWC Egy Svcs | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CXA H Construction 0 800 0 80.00 80.00 80.00 80.00 CXB H Const HCI Hild 0 80 0 80.00 80.00 80.00 80.00 CXB Calibra Ming 0 80 0 80.00 80.00 80.00 80.00 CXD P Colorando Res 9.000 \$720 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$720 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$720 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$720 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$720 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$720 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$720 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$700 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$700 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$700 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$7100 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$7100 1 80.00 80.00 80.00 CXG Colorando Res 9.000 \$7100 1 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 1 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 1 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 1 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 1 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 \$7100 80.00 80.00 80.00 80.00 CXG COLORANDO RES 9.000 80.00 80.00 80. | CWM | Crown Mng Co | 0 | \$0 | | \$0.00 | | \$0.00 | \$0.00 |
| CXAH | | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| CABID | CX | | 0 | | | | \$0.10 | \$0.00 | \$0.00 |
| CXD Channed Opp 0 50 0 80.00 \$0.10 80.00 80.08 \$0.08 \$0.00 \$0. | | Cons HCI Hld | 0 | | | | | | \$0.00 |
| CXC Colorado Res | | Calibre Mng | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| CYF Caryon Creek 0 \$0 \$0.00 \$0.06 \$0.00 \$ | CXD.P | Chainode Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CYL Ceyden Graph 2,500 \$350 1 \$0.14 \$0.14 \$0.14 \$0.14 \$0.14 \$0.14 \$0.14 \$0.14 \$0.14 \$0.14 \$0.34 \$0.34 \$0.34 \$0.34 \$0.34 \$0.34 \$0.34 \$0.04 \$0.00 <th< td=""><td>CXO</td><td>Colorado Res</td><td>9,000</td><td>\$720</td><td>1</td><td>\$0.08</td><td>\$0.08</td><td>\$0.08</td><td>\$0.08</td></th<> | CXO | Colorado Res | 9,000 | \$720 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CYM Cymat Teche 5,000 \$1,700 1 \$0.34 \$0.34 \$0.34 \$0.34 \$0.00 \$0.00 CZP Cypress Dev 0 0 0 \$0.00 | | Canyon Creek | 0 | · · | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CYP Cypress Dev 0 S0 0 S0.00 S0.24 S0.00 S0.00< | CYL | Ceylon Graph | 2,500 | \$350 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CZH | | Cymat Techs | 5,000 | \$1,700 | 1 | | | \$0.34 | \$0.34 |
| CZO | CYP | Cypress Dev | 0 | \$0 | | | | \$0.00 | \$0.00 |
| CZOL Cont Precio O SO O SO.00 SO.30 SO.00 | | Cassius Ven | | <u> </u> | 0 | \$0.00 | | \$0.00 | \$0.00 |
| CZR Cruzsur Egy 0 S0 0 \$0.00 \$0.23 \$0.00 \$0.10 \$0.00 \$0.11 \$0.00 \$0.00 \$0.01 \$0.00< | CZO | Ceapro Inc. | 500 | \$198 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| CZR WT Cnusur wits 0 \$0 0 \$0.00 \$0.01 \$9.00 \$9. | CZQ.H | Contl Precio | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| CZZ | CZR | Cruzsur Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| DAC | CZR.WT | Cruzsur wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DALH | CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAL | DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DAN | DAI.H | Datinvest In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DANA.P. Danacore Ind 0 \$0 0 \$0.00 | DAL | Dalmac Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DAP-I | DAN | Arianne Phos | 7,000 | \$2,730 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| DAR Darelle Onli 0 \$0 0 \$0.00 \$0.00 \$0.00 DASH Neptune Dash 0 \$0 \$0 0 \$0.00 | DANA.P | Danacore Ind | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DAR | DAP.U | XPEL Techs | 1,700 | \$7,865 | 4 | \$4.55 | \$4.55 | \$4.81 | \$4.55 |
| DAU Desert Gid V 9,000 \$1,620 1 \$0.18 \$0.18 \$0.18 \$0.18 DEV Doubleview C 0 \$0 0 \$0.00 \$0.16 \$0.00 </td <td>DAR</td> <td>Darelle Onli</td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>\$0.00</td> | DAR | Darelle Onli | 0 | | 0 | | | | \$0.00 |
| DBV | DASH | Neptune Dash | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DCA.P DC Acquisiti 0 \$0 \$0 \$0.00 \$0.00 \$0.00 DCOP District Cop 0 \$0 0 \$0.00 \$0.05 \$0.00 \$0.00 DCY Discovery-Cp 0 \$0 0 \$0.00 <t< td=""><td>DAU</td><td>Desert Gld V</td><td>9,000</td><td>\$1,620</td><td>1</td><td>\$0.18</td><td>\$0.18</td><td>\$0.18</td><td>\$0.18</td></t<> | DAU | Desert Gld V | 9,000 | \$1,620 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| DCOP | DBV | Doubleview C | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DCY Discovery-Cp 0 \$0 \$0 \$0.00 \$0.00 \$0.00 DDD.P Dynamo Cap C 0 \$0 \$0 \$0.00 \$0.10 \$0.00 | DCA.P | DC Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DDD.P Dynamo Cap C 0 \$0 0 \$0.00 \$0.00 \$0.00 DE Decisive Div 0 \$0 0 \$0.00 \$4.09 \$0.00 \$0.00 DEC Decade Res 0 \$0 0 \$0.00 \$0. | DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DE Decisive Div 0 \$0 0 \$0.00 \$4.09 \$0.00 \$0.00 DEC Decade Res 0 \$0 0 \$0.00 | DCY | Discovery-Cp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DE Decisive Div 0 \$0 0 \$0.00 \$4.09 \$0.00 \$0.00 DEC Decade Res 0 \$0 0 \$0.00 | DDD.P | Dynamo Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DEC Decade Res 0 \$0 \$0 \$0.00 \$0.00 \$0.00 DEF Defiance Svr 0 \$0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 DEFN Defense Mtls 0 \$0 \$0 \$0.00 \$0.22 \$0.00 \$0.00 DELX DelphX Cap M 0 \$0 \$0 \$0.00 \$0.18 \$0.00 <td>DE</td> <td></td> <td>0</td> <td>\$0</td> <td>0</td> <td>\$0.00</td> <td>\$4.09</td> <td>\$0.00</td> <td>\$0.00</td> | DE | | 0 | \$0 | 0 | \$0.00 | \$4.09 | \$0.00 | \$0.00 |
| DEFN Defense Mtls 0 \$0 \$0.00 \$0.22 \$0.00 \$0.00 DELX DelphX Cap M 0 \$0 0 \$0.00 \$0.18 \$0.00 \$0.00 DEV.H CT Developer 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DEX Almadex Mins 0 \$0 0 \$0.00 \$0.22 \$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 \$0.00 \$0.00 \$0.00 DGO Durango Res 0 \$0 0 \$0.00 | DEC | | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DELX DelphX Cap M 0 \$0 \$0 \$0.00 \$0.00 \$0.00 DEV.H CT Developer 0 \$0 0 \$0.00 | DEF | Defiance Svr | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DELX DelphX Cap M 0 \$0 \$0 \$0.00 \$0.18 \$0.00 \$0.00 DEV.H CT Developer 0 \$0 0 \$0.00 | DEFN | Defense Mtls | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| DEX Almadex Mins 0 \$0 0 \$0.00 \$0.00 \$0.00 DFR Diamond Fiel 0 \$0 0 \$0.00 \$0.00 \$0.00 DFS Global Daily 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DGO Durango Res 0 \$0 0 \$0.00 | DELX | DelphX Cap M | 0 | \$0 | 0 | | \$0.18 | \$0.00 | \$0.00 |
| DEX Almadex Mins 0 \$0 0 \$0.00 \$0.00 \$0.00 DFR Diamond Fiel 0 \$0 0 \$0.00 \$0.00 \$0.00 DFS Global Daily 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DGO Durango Res 0 \$0 0 \$0.00 | DEV.H | | 0 | | 0 | | | | \$0.00 |
| DFR Diamond Fiel 0 \$0 0 \$0.00 \$0.00 \$0.00 DFS Global Daily 0 \$0 0 \$0.00 \$0.00 \$0.00 DGO Durango Res 0 \$0 0 \$0.00 \$0.00 \$0.00 DHR Discovery Ha 0 \$0 0 \$0.00 \$0.00 \$0.00 DIA Margaret Lak 0 \$0 0 \$0.00 \$0.00 \$0.00 DJI Dajin Res 0 \$0 0 \$0.00 \$0.00 \$0.00 DLC DIC Hidgs Co 0 \$0 0 \$0.00 \$0.05 \$0.00 DLI Desert Lion 0 \$0 0 \$0.00 \$0.05 \$0.00 DLS DealNet Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 DLV.H DLV Res Ltd. 0 \$0 0 \$0.00 \$0.00 \$0.00 DM Datametrex A 0 | DEX | Almadex Mins | 0 | \$0 | 0 | | | | \$0.00 |
| DFS Global Daily 0 \$0 \$0.00 \$0.00 \$0.00 DGO Durango Res 0 \$0 0 \$0.00 \$0.00 \$0.00 DHR Discovery Ha 0 \$0 0 \$0.00 \$0.00 \$0.00 DIA Margaret Lak 0 \$0 0 \$0.00 \$0.00 \$0.00 DJI Dajin Res 0 \$0 0 \$0.00 \$0.00 \$0.00 DLC DLC HIdgs Co 0 \$0 0 \$0.00 \$0.00 \$0.00 DLI Desert Lion 0 \$0 0 \$0.00 \$0.00 \$0.00 DLS DealNet Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 DLV.H DLV Res Ltd. 0 \$0 0 \$0.00 \$0.00 \$0.00 DM Datametrex A 0 \$0 0 \$0.00 \$0.00 \$0.00 DME DataMnrs Cap 0 \$0 | DFR | _ | 0 | | 0 | | | | \$0.00 |
| DGO Durango Res 0 \$0 \$0.00 \$0.00 \$0.00 DHR Discovery Ha 0 \$0 0 \$0.00 \$0.00 \$0.00 DIA Margaret Lak 0 \$0 0 \$0.00 \$0.00 \$0.00 DJI Dajin Res 0 \$0 0 \$0.00 \$0.00 \$0.00 DLC DLC Hidgs Co 0 \$0 0 \$0.00 \$0.00 \$0.00 DLI Desert Lion 0 \$0 0 \$0.00 \$0.00 \$0.00 DLS DealNet Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 DLV.H DLV Res Ltd. 0 \$0 0 \$0.00 \$0.00 \$0.00 DM Datametrex A 0 \$0 0 \$0.00 \$0.00 \$0.00 DMC.H DataMnrs Cap 0 \$0 \$0 \$0.00 \$0.00 \$0.00 DME Desert Mount 500 \$0 | | Global Daily | 0 | | | | | | \$0.00 |
| DHR Discovery Ha 0 \$0 0 \$0.00 \$0.00 \$0.00 DIA Margaret Lak 0 \$0 0 \$0.00 \$0.00 \$0.00 DJI Dajin Res 0 \$0 0 \$0.00 \$0.00 \$0.00 DLC DLC Hldgs Co 0 \$0 0 \$0.00 \$0.00 \$0.00 DLI Desert Lion 0 \$0 0 \$0.00 \$0.00 \$0.00 DLS DealNet Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 DLV.H DLV Res Ltd. 0 \$0 0 \$0.00 \$0.00 \$0.00 DM Datametrex A 0 \$0 0 \$0.00 \$0.00 \$0.00 DMC.H DataMnrs Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 DME Desert Mount 500 \$85 1 \$0.17 \$0.17 \$0.17 DMI Diamcor Mng 0< | | | 0 | | | | | | \$0.00 |
| DIA Margaret Lak 0 \$0 0 \$0.00 \$0.00 \$0.00 DJI Dajin Res 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DLC DLC Hldgs Co 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DLI Desert Lion 0 \$0 0 \$0.00 | DHR | | 0 | ļ | | | | | \$0.00 |
| DJI Dajin Res 0 \$0 0 \$0.00 \$0.00 \$0.00 DLC DLC Hldgs Co 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DLI Desert Lion 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DLS DealNet Cap 0 \$0 0 \$0.00 | | | 0 | | 0 | | | | \$0.00 |
| DLC DLC Hldgs Co 0 \$0 0 \$0.00 \$0.00 \$0.00 DLI Desert Lion 0 \$0 0 \$0.00 \$0.00 \$0.00 DLS DealNet Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DLV.H DLV Res Ltd. 0 \$0 0 \$0.00 | DJI | Dajin Res | 0 | | | | | | \$0.00 |
| DLI Desert Lion 0 \$0 0 \$0.00< | | | 0 | | | | | | \$0.00 |
| DLS DealNet Cap 0 \$0 0 \$0.00< | | | | | | | | | \$0.00 |
| DLV.H DLV Res Ltd. 0 \$0 0 \$0.00 \$0.00 \$0.00 DM Datametrex A 0 \$0 0 \$0.00 | DLS | | | | | | | | \$0.00 |
| DM Datametrex A 0 \$0 0 \$0.00 \$0.17 \$0.10 \$0.00 \$0.00 \$0.00 \$0.00< | | | | | | | | | \$0.00 |
| DMC.H DataMnrs Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 DME Desert Mount 500 \$85 1 \$0.17 \$0.17 \$0.17 \$0.17 DMI Diamcor Mng 0 \$0 0 \$0.00 \$0.13 \$0.00 \$0.00 DMR Damara Gld 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DOIT.P Discovery On 0 \$0 0 \$0.00 \$0.10 \$0.00 \$0.00 DOS Dios Expl 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | \$0.00 |
| DME Desert Mount 500 \$85 1 \$0.17 \$0.17 \$0.17 DMI Diamcor Mng 0 \$0 0 \$0.00 \$0.13 \$0.00 \$0.00 DMR Damara Gld 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 DOIT.P Discovery On 0 \$0 0 \$0.00 \$0.10 \$0.00 \$0.00 DOS Dios Expl 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | \$0.00 |
| DMI Diamcor Mng 0 \$0 0 \$0.00 \$0.13 \$0.00 \$0.00 DMR Damara Gld 0 \$0 0 \$0.00 | | | | | | | | | \$0.17 |
| DMR Damara Gld 0 \$0 0 \$0.00 \$0.00 \$0.00 DOIT.P Discovery On 0 \$0 0 \$0.00 \$0.10 \$0.00 \$0.00 DOS Dios Expl 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | \$0.00 |
| DOIT.P Discovery On 0 \$0 0 \$0.00 \$0.10 \$0.00 \$0.00 DOS Dios Expl 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | \$0.00 |
| DOS Dios Expl 0 \$0 0 \$0.00 \$0.05 \$0.00 \$0.00 | | | | | | | | | \$0.00 |
| | - | <u> </u> | | | | | | | \$0.00 |
| THE THILLIE THE PARTY OF THE STATE OF THE ST | DRC.H | Dragonfly Ca | 0 | | 0 | | | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-------------------------|--------|------------|--------|------------------|------------------|------------------|------------------|
| DSM | Deep-Sth Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DSV | Discovery Mt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| DVA | Delivra Corp | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| DVI | Dunnedin Ven | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| DXA | Doxa Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYA | DynaCERT Inc | 48,000 | \$15,540 | 11 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EAS | E Asia Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EAST | EW Bioscienc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 4,800 | \$11,910 | 4 | \$2.55 | \$2.55 | \$2.65 | \$2.14 |
| EBY | Emerald Bay | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ECC | Ethos Gold | 6,000 | \$840 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 1,500 | \$180 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ECT | Ellipsiz Com | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ECX.H | ECoal Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EDDY | Edison Cobal | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EECC.P | Efficacious | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EGA | Eagle Graphi | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EGD | EnerGld Dril | 22,000 | \$4,003 | 4 | \$0.17 | \$0.17 | \$0.20 | \$0.17 |
| EGLX | Enthusiast G | 1,400 | \$2,443 | 2 | \$1.75 | \$1.75 | \$1.75 | \$1.74 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EH.P | Elephant Hil | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EHT | Enerdynamic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EIL | Empire Inds | 0 | \$0 \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| EKG EL | CardioComm S | 0 | \$0 | 0 | \$0.00 \$0.00 | \$0.07 \$0.03 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| ELC | Engagement Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ELN | El Nino Vens | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ELO | Eloro Res | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ELY | Ely Gld Rylt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EMC.WT | Emblem wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| EMC.WT.A | Emble wt | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| EMC.WT.B | Emb wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EMH | Emerald Heal | 43,300 | \$157,809 | 137 | \$3.62 | \$3.62 | \$3.69 | \$3.60 |
| EMM | Giyani Mtls | 45,500 | \$137,009 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EMR | EmGld Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ENER | Enerspar Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 1,467 | \$3,281 | 4 | \$2.23 | \$2.23 | \$2.24 | \$2.23 |
| ENW.WT | Enwave wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 7,200 | \$11,025 | 9 | \$1.51 | \$1.51 | \$1.57 | \$1.51 |
| EONE.P | ECC Vens 1 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPI | Essa Pharma | 100 | \$323 | 1 | \$3.23 | \$3.23 | \$3.23 | \$3.23 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EPO | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EPWR | EPower Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EPX.H | eShippers | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 50 | \$34 | 1 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| | _ <u> </u> | | ΨΟΤ | | 77.77 | | | |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|---------------------------|--------|------------|--------|--------|------------------|------------------|------------------|
| EQX | Equinox | 32,700 | \$36,349 | 29 | \$1.11 | \$1.11 | \$1.12 | \$1.10 |
| EQX.WT | EquinoxGl wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ERE.UN | European Res | 900 | \$4,020 | 2 | \$4.52 | \$4.52 | \$4.52 | \$4.46 |
| ERL.H | Earl Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ES | Eight Soluti | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESU | EEStor Corp. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ETK.H | Envirotek Re | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ETMC | E3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ETV.H | Evermount Ve | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ETWO.P | ECC Vens 2 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EU | Encore Egy | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EV | Erin Vens In | 6,000 | \$510 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| EVE | Eve & Co Inc | 6,000 | \$2,490 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| EVM | Evrim Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EVR | Everton Res | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EXS | Explor Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EXX | Equitorial E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EYC | Eyecarrot In | 6,000 | \$450 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| F | Fiore Gld Lt | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAF | Fire & Flowe | 5,200 | \$7,047 | 4 | \$1.34 | \$1.34 | \$1.36 | \$1.34 |
| FBF | Fab-Form | 2,500 | \$1,350 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | \$7.19 | \$0.00 | \$0.00 |
| FCA.WT.U | Firm Cap wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| FCC | First Cobalt | 61,500 | \$9,193 | 9 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| FCD.UN | Firm Cap Pro | 0 | \$0 | 0 | \$0.00 | \$6.35 | \$0.00 | \$0.00 |
| FCF | Founders Adv | 76,200 | \$90,478 | 4 | \$1.14 | \$1.14 | \$1.19 | \$1.14 |
| FCO | Fabled Coppe | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| FFOX.WT | Firefox wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FGC | Frontline GI | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FGR | Fengro Inds | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$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 | \$2.80 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | | \$1.10 | \$0.00 | \$0.00 |
| FIVE.P | J55 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FIX | Firebird Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 0 | \$0 | 0 | | \$0.35 | \$0.00 | \$0.00 |
| FLT | Drone Delive | 15,700 | \$21,582 | 8 | \$1.39 | \$1.39 | \$1.39 | \$1.36 |
| FLT.WT | Drone wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FLWR | The Flowr Co | 170 | \$1,191 | 2 | \$7.02 | \$7.02 | \$7.02 | \$7.02 |
| FLX | Fieldex Expl | 0 | \$0 | 0 | | \$0.14 | \$0.00 | \$0.00 |
| FLY | FLYHT Aerosp | 350 | \$541 | 2 | \$1.54 | \$1.54 | \$1.54 | \$1.54 |
| FMC | Forum Egy Mt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FML.P | Fusion Gld L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 1 - 1 1 1 | | | | | | | | |
| FMN FMS | Fidelity Mnr Focus Graphi | 0 | \$0 \$0 | 0 | | \$0.06 \$0.03 | \$0.00 \$0.00 | \$0.00 \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------------|--------------------------|--------|------------|--------|------------------|------------------|------------------|------------------|
| FMV.P | Foremost Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| FOM | Foran Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 325 | \$75 | 1 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| FORT | Fortress Tec | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FPC | Falco Res | 10,500 | \$2,328 | 9 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| FPX | FPX Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| FRI | Freeport Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRN | Feronia Inc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FRO.UN | Fronsac Real | 3,000 | \$1,830 | 1 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FSC.H | Fitch Street | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FSW | Fireswirl Te | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FTM | Fortem Res I | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| FUND | Katipult Tec | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FURA | Fura Gems In | 2,500 | \$575 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| FUU | Fission 3.0 | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FV | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FVAN | 1st Vanadium | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 3,500 | \$420 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FWZ | Fireweed Zin | 1,000 | \$670 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| FYL | Finlay Mnrls | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GAME | Millennial E | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GAR | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GB | Ginger Beef | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GBE | Gldbelt Empi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GBR | Grt Bear Res | 22,800 | \$62,356 | 27 | \$2.71 | \$2.71 | \$2.81 | \$2.62 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| 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 | \$0.14 | \$0.00 | \$0.00 |
| GCR | Gespeg Coppe | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GDBO | Gld Rush Car | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 1 500 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 1,500 | \$165 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GDP | Glden Pursui | 0 | \$0 \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GDX CECS D | Gldex Res Co | 0 | \$0 \$0 | 0 | \$0.00 | \$0.12 \$0.10 | \$0.00 | \$0.00 |
| GEGS.P | Gegs Cap Cor | | \$0 \$0 | | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GEMC | Pele Mountai | 0 | \$0 \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 \$0.00 |
| GEMC GENE | Global Egy M | | | 47 | \$0.00 \$0.54 | \$0.06 \$0.54 | \$0.00 \$0.55 | |
| GENE.WT | Invictus MD | 89,866 | \$48,939 | 0 | \$0.54 \$0.00 | \$0.54 \$0.10 | \$0.55 \$0.00 | \$0.54 \$0.00 |
| GENE.WT | Invictus wt Glen Eagle | 0 | \$0 \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| | <u> </u> | 0 | | 0 | | | - | |
| GFG GFM.H | GFG Res Inc. GFM Res Ltd | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.24 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| GFM.H GG | Galane Gld L | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GGG | Graphene 3D | 13,000 | | 1 | \$0.00 | | | \$0.00 |
| | | | \$1,040 | | | \$0.08 | \$0.08 | |
| GGI | Garibaldi Re | 11,500 | \$8,185 | 6 | \$0.70 | \$0.70 | \$0.72 | \$0.70 |
| GGL | GGL Res Corp | 0 | \$0 \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GIII | GEN III Oil | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------------|-------------------------|--------|------------|--------|------------------|------------------|------------------|------------------|
| GIS | Genesis Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GLDN | Glden Ridge | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GLIN.P | Global Invts | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GLV | Global Vanad | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GLW | Galway Gld I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLXY | Galaxy Digit | 14,000 | \$31,643 | 22 | \$2.18 | \$2.18 | \$2.33 | \$2.18 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.15 | \$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 | \$0.69 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| GNT | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 |
| GOM | Glden Dawn M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOOD | Good Life Ne | 2,500 | \$750 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GOTO.P | Good2go Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPH | Graphite O | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GPLY | Gldplay Expl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GPM | GPM Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GPV | GreenPower | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GPY | Glden Predat | 1,000 | \$180 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GR | Grt Atlanti | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRA | Nanoxplore I | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| GRCC.P | Green Rise C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 0 500 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 2,500 | \$650 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GRK | Gray Rock Re | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| GRO | Growmax Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 86,500 | \$40,083 | 22 | \$0.47 | \$0.47 | \$0.48 | \$0.44 |
| GRX.H | Greenshield | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$3.35 | \$0.00 | \$0.00 |
| GSD CSCS D | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| GSGS.P | Greenstone C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSI | Gatekeeper S | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GSP | Gensource Po | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GSR | Gldstrike Re | | \$0 | 0 | \$0.00 | \$0.04 | \$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 |
| GTB GTC | GrtBks Res L Getty C | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.10 \$0.02 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Getty C | | | | | | | |
| GTD.H | | 72,000 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| GTEC | GTEC Hidgs L | 72,000 | \$43,935 | 22 | \$0.60 | \$0.60 | \$0.62 | \$0.60 |
| GTG | Grt Thunder | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GTR | Gatling Expl | 10,500 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| GTWO | GT Gld Corp. | 40,500 | \$36,990 | 10 | \$0.92 | \$0.92 | \$0.92 | \$0.90 |
| GTWO | G2 Gldfields | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$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 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------------|--------------------------|---------|---------------|--------|------------------|------------------|------------------|------------------|
| 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 | \$0.09 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 5,000 | \$1,600 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXL | Galileo Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXS | Goldsource | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 20,000 | \$3,225 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| GYA | GUYANA GIdST | 500 | \$80 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GYSR | Geyser Brand | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GZZ | Gldn Valley | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HAND | Handa Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HANS.P | Hanstone Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HBE | Hornby Bay M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HBK | Highbk Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HEI | Huntingt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HELX | Helix Applic | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| HEM | Hemostemix | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HEMP | Hempco Food | 11,500 | \$11,330 | 6 | \$0.99 | \$0.99 | \$0.99 | \$0.97 |
| HEO | H2O Innovati | 1,301 | \$1,379 | 3 | \$1.06 | \$1.06 | \$1.06 | \$1.06 |
| 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 | \$0.06 | \$0.00 | \$0.00 |
| HIP | Newstrike Br | 270,000 | \$164,125 | 69 | \$0.60 | \$0.60 | \$0.62 | \$0.60 |
| HIP.WT | Newwt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HIP.WT.A | Newswta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIT | HIT Techs In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 371,645 | \$228,281 | 80 | \$0.61 | \$0.61 | \$0.64 | \$0.58 |
| HIVE.WT | Hive Blo wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HJI | Helijet Intl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HMC HME | Havilah Mng | 501 | \$145 \$70 | 1 | \$0.29 \$0.14 | \$0.29 \$0.14 | \$0.29 | \$0.29 \$0.14 |
| HMI | Hemisphere Hinterland M | 500 | \$70 | 0 | \$0.14 | \$0.14 | \$0.14 \$0.00 | \$0.14 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HMX | Hunt Mng | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HOC | Hunter Oil C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HOCL | Highwood Oil | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| HPB.P | Hampton Bay | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HPL | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HRC | Helio Res Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| HRL | Hansa Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HSI | H-Source Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| HTE.P | Hoist Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 6,600 | \$7,590 | 4 | | \$1.15 | \$1.15 | \$1.15 |
| HTR | Heatherdale | 500 | \$13 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HU.H | Huffington C | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 2,500 | \$925 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| HUT | Hut 8 Mng Co | 10,900 | \$24,185 | 14 | \$2.13 | \$2.13 | \$2.29 | \$2.11 |
| HVG | Harvest Gld | 45,000 | \$675 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| HVT | HarvestOne | 150,500 | \$113,530 | 38 | \$0.75 | \$0.75 | \$0.77 | \$0.73 |
| | | | | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| HVT.WT | Harvest O wt | 0 | \$0 | U | | | | |
| HVT.WT HVT.WT.A | Harvest O wt HarvestWTSA | 0 | \$0 \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| | | | | | | | | |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|------------------------|--------|--------------|--------|------------------|------------------|------------------|------------------|
| HXC | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HXI | Hooxi Networ | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| HZ | Hybrid Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| IBC | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IBIT | Interbit Ltd | 2,251 | \$1,486 | 4 | \$0.67 | \$0.67 | \$0.67 | \$0.66 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| ICI.P | Inceptus Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICL | Itasca Cap L | 3,000 | \$990 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ICO | iCo Therapeu | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ICOX | ICOX Innovat | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| ID | Identillect | 500 | \$30 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDI | Indico Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDL | Imaging Dyna | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.77 | \$0.00 | \$0.00 |
| IFOS | Itafos | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 200 | \$15 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 2,500 | \$1,450 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| IGO | Independence | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| IGX | IntelGenx | 1,580 | \$1,090 | 2 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| ILA | iLOOKABOUT | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ILI | Infinite Lit | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMI | InterNatl Mi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IMIN | IMng Blockch | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 68,000 | \$4,570 | 8 | \$0.06 | \$0.06 | \$0.08 | \$0.06 |
| IMT | Intl Montoro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| INP | Input Cap | 2,000 | \$1,600 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| Ю | Inca One GI | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IOM | Assure Hldgs | 2,000 | \$3,040 | 1 | \$1.52 | \$1.52 | \$1.52 | \$1.52 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 7,000 | \$1,610 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| IPA | Immunoprecis | 13,500 | \$9,170 | 6 | \$0.70 | \$0.70 | \$0.70 | \$0.67 |
| IPC | Iplayco Corp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 0 | | 0 | | | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 0 | \$0 | 0 | | \$0.30 | \$0.00 | \$0.00 |
| IQ | AirlQ Inc | 175 | \$32 | 2 | | \$0.16 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | | \$0.02 | \$0.00 | \$0.00 |
| IRN.P | Ironwood Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| IRR | Inform Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ISD | iSign Media | | \$0 | | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ISO ISS | IsoEgy Ltd Intl Samuel | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.43 \$0.03 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | | | | | | | | |
| ITG ITM H | Intact Gld C | 0 | \$0 \$0 | 0 | | \$0.06 | \$0.00 | \$0.00 |
| ITM.H | Interna Solut | | | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ITR | Integra Res | 10,900 | \$8,201 | 7 | | \$0.77 | \$0.77 | \$0.74 |
| ITT IVC | Internet of | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.03 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| IVF.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| | Invictus Fin | _ | | | | | | |
| IVI | Ivrnet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IVS IVX | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| | Inventronic | 0 | \$0 | | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 3 500 | \$0 \$420 | 0 | | \$0.02 | \$0.00 | \$0.00 |
| IZN | Intl Zeolite | 3,500 | \$420 | 1 | | \$0.12 | \$0.12 | \$0.12 |
| IZN IZZ | InZinc Mng | 0 | \$0 | 0 | | \$0.05 | \$0.00 | \$0.00 |
| | Intl Prospec | 0 | \$0 | 0 | | \$0.17 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------------|------------------------------|---------|-----------------|--------|------------------|------------------|------------------|------------------|
| JAEG | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JCO | Jericho Oil | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JET | Cda Jetlines | 29,500 | \$13,030 | 14 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| JET.WT | Cda wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JFC | Jaguar Finl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JLR | Jiulian Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JOR | Jourdan Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JP | Jackpot Digi | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JP.WT | JackpotW22 | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JSE | Jadestone Eg | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| JSP | Jasper Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| JTR | GreenSpace B | 2,000 | \$490 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| JTX.H | Jeotex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JWCA | James E. Wag | 13,000 | \$11,220 | 6 | \$0.87 | \$0.87 | \$0.87 | \$0.86 |
| JZR | Jazz Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KAP | Minkap Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KAPA.P | Kapa Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KAR | Karmin Expl | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| KASH | Hashchain Te | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KAY.H | Karsten Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBG | King's Bay R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KBLT | Cobalt 27 Ca | 6,200 | \$24,803 | 19 | \$4.01 | \$4.01 | \$4.01 | \$3.99 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KEP.P | Kepler Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KFG | KFG Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| KHA.H | KnightHawk | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| KHRN | Khiron Life | 19,200 | \$62,820 | 47 | \$3.28 | \$3.28 | \$3.31 | \$3.23 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.02 \$0.02 | \$0.00 | \$0.00 |
| KLM KLY | Kermode Res | - | | 14 | | \$0.02 | \$0.00 | \$0.00 \$0.04 |
| | Kalytera The Kaly wt A | 261,000 | \$10,190 \$0 | 14 | \$0.04 \$0.00 | \$0.04 | \$0.04 \$0.00 | \$0.04 |
| KLY.WT.A | | | \$0 | | | | | |
| KLY.WT.B | Kaly wt b | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KMAX KMC.H | Organimax Nu KMT-Hansa Co | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.05 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| KMC.H KMT | Komet Res In | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNE | Komet Res in Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| | | 0 | | 0 | | | | |
| KNG KNO.H | Kingsmen Res Cellstop Sys | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.05 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| KNO.H KNT | K92 Mng Inc. | 29,254 | \$42,232 | 32 | \$0.00 \$1.45 | \$1.45 | \$1.47 | \$1.43 |
| | | | - | | | | | |
| KORE | Kore Mng Ltd | 0 | \$0 \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KR.H | KR Invt Ltd. | | \$0 \$45 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 \$0.05 |
| KS | Klondike Svr | 1,000 | \$45 \$2,860 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KSI | Kneat.com In | 2,000 | \$2,860 | 1 | \$1.43 | \$1.43 | \$1.43 | \$1.43 |
| KSMT.P | Kismet Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KTN.WT | Kootenay wt | 0 | \$0 | 0 | | \$0.06 | \$0.00 | \$0.00 |
| кто | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------|---------------------------|--------|----------------|--------|------------------|------------------|------------------|------------------|
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KUB | Cub Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUT | Redishred | 3,190 | \$2,903 | 2 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 6,000 | \$1,605 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| LAB | Labrador Gld | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LABS | Medipharm La | 66,446 | \$475,243 | 93 | \$7.01 | \$7.01 | \$7.29 | \$6.98 |
| LAD | New Carolin | 500 | \$50 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LAT LBB.P | Latin Amern | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.03 \$0.10 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Libby K Inds | 0 | | 0 | | \$0.10 | \$0.00 | |
| LBC LBI | Libero Coppe | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.10 | \$0.00 | \$0.00 \$0.00 |
| LBL | Lions Bay Lattice Biol | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBY | Liberty One | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LDI | Lithoquest D | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LEN | Lund Entprs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LEP | Lithium Egy | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | \$0.25 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LG | LGC Cap Ltd. | 57,500 | \$6,005 | 8 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| 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 | \$0.25 | \$0.00 | \$0.00 |
| LIC | Lico Egy Mtl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LIFT | Lift & Co. C | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LITH | Lithium Chil | 2,500 | \$1,100 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| LITT | Roadman Invt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LIVE | Globalive Te | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 0 | \$0 \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LL LLG | Cda Rare Ear | 500 | \$200 | 0 | \$0.00 \$0.40 | \$0.05 \$0.40 | \$0.00 \$0.40 | \$0.00 \$0.40 |
| LM | Mason Graphi Lingo Media | 0 | \$200 | 0 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| LMD | LED Medical | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 8,000 | \$840 | 1 | \$0.11 | \$0.40 | \$0.00 | \$0.00 |
| LMG | Lincoln Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LMGC | Le Mare Gld | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LNC | Lithion Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| LNE.H | Loon Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LOOP | Loopshare Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LPS | Legend Power | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LTE | Lite Access | 2,000 | \$600 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LTX | Labrador | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LUKY | Luckystrike | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.57 \$0.15 | \$0.00 | \$0.00 |
| LX.H LXE | Lincoln Vens Leucrotta Ex | 3,000 | \$0 \$2,760 | 1 | \$0.00 \$0.92 | \$0.15 \$0.92 | \$0.00 \$0.92 | \$0.00 \$0.92 |
| LXG | Lexagene Hld | 3,000 | \$2,760 | 0 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| M | Mosaic Cap | 500 | \$3,078 | 2 | | \$6.20 | \$6.20 | \$6.09 |
| M.PR.B | Mosaic | 0 | \$3,078 | 0 | \$0.00 | | \$0.00 | \$0.09 |
| IVI.F IX.D | เทเบรลเน | ı | I ⊅∪ | U | J 90.00 | φ10.00 | φυ.υ0 | φυ.υυ |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|-----------------------|--------|-----------------|---------|------------------|------------------|------------------|------------------|
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MBI | Med BioGene | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MBR.H | MBMI Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MC | M2 Cobalt Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| MCLD | Universal mC | 15,500 | \$5,735 | 6 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| MCM.A | Matachewan | 300 | \$50 | 1 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCN | Metron Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MCO | Magnolia Col | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MCR | Macro Entprs | 2,000 | \$8,120 | 2 | \$4.06 | \$4.06 | \$4.06 | \$4.06 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX MD | Mcorpex, Inc | 59,200 | \$0 \$61,604 | 0 37 | \$0.00 \$1.02 | \$1.05 \$1.02 | \$0.00 | \$0.00 |
| - | Midland Expl | | | | | | \$1.18 | \$0.96 |
| MDE.H | Madelian Da | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MDO MDP | Manado Gld C | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.04 \$4.50 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Medexus Phar | 0 | | 0 | | | | |
| MDV | Megastar De | - | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX MED | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MEK | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.12 \$0.04 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| MENE | Mtls Creek Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MENE.WT | Mene wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| META | Natl Access | 90,000 | \$65,390 | 32 | \$0.71 | \$0.71 | \$0.74 | \$0.71 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFM | Marifil Mns | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MFS | Medifocus | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MFX | Minfocus Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 54,900 | \$19,589 | 4 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MGM.WT | Maple Gld wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MGR.P | Magna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MGX.P | MG Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MGZ.H | Mangazeya Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| МНІ | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MIRA.P | Mira X Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 25,000 | \$1,000 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ML | Millennial L | 8,700 | \$14,311 | 7 | \$1.67 | \$1.67 | \$1.67 | \$1.64 |
| ML.WT | Millennia wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MLG | ML Gld Corp. | 4,500 | \$1,575 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| MLR | Melior Res I | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MML.P | Magnitude Mn | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|---------------------------|-----------------|------------------|--------|------------------|------------------|------------------|------------------|
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMO.H | Mount Dakota | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MMS | MacArthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MMX | Maverix Mtls | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| MMY MN | Monument Mng Manganese X | 6,500 | \$0 \$858 | 0 2 | \$0.00 \$0.13 | \$0.05 \$0.13 | \$0.00 \$0.16 | \$0.00 \$0.13 |
| MNO | Meridian Mng | 0,500 | \$0 | 0 | \$0.13 | \$0.13 | \$0.16 | \$0.13 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MOL | Molori Egy I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MOON | Blue Moon Zi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MOS | MOBI724 Glob | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 2,800 | \$16,610 | 6 | \$5.90 | \$5.90 | \$6.00 | \$5.80 |
| MPT | Midpoint Hld | 31,000 | \$1,140 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MRI | Meridius Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRL | Margaux Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 35,000 | \$0 \$10.135 | 5 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRS MRZ | Mission Rea Mirasol Res | 35,000 100 | \$10,125 \$62 | 5 | \$0.29 \$0.00 | \$0.29 \$0.62 | \$0.29 \$0.00 | \$0.29 \$0.00 |
| MSA | Mesa Expl Co | 0 | \$62 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| MSP | Minaean 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 |
| MTA | Mtlla Rylty | 23,152 | \$24,935 | 21 | \$1.08 | \$1.08 | \$1.12 | \$1.06 |
| МТВ | Mountain Boy | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MTC | MtlCorp Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTR.P | Meteorite Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MTS | Mtllis Res | 5,000 | \$2,450 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTU MTX | Manitou Gld | 0 | \$0 | 0 | \$0.00 \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MU.H | Mtlex Vens Monster Uran | 0 | \$0 \$0 | 0 | \$0.00 | \$0.04 \$0.10 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| MVP | Mediavalet | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MWI.UN | Maplewood In | 0 | \$0 | 0 | | \$0.67 | \$0.00 | \$0.00 |
| MWX MXR | Mnworx Techs MAX Res Corp | 24,500 7,000 | \$2,403 | 3 | | \$0.10 \$0.14 | \$0.10 \$0.14 | \$0.10 |
| MXX | MATRRIX Egy | 7,000 | \$980 \$0 | 0 | | \$0.14 | \$0.14 | \$0.14 \$0.00 |
| N | Namaste Tech | 445,950 | \$318,299 | 205 | \$0.00 | \$0.20 | \$0.74 | \$0.70 |
| N.WT | NamasteWTS | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| N.WT.A | Namaste Tec | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NAN | Nth Amern Ni | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NAP | Napier Vens | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NBS.P | NBS Cap Inc. | 0 | \$0 | 0 | | \$0.00 | \$0.00 | \$0.00 |
| NBU | Nebu Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | | \$0.22 | \$0.00 | \$0.00 |
| NBY NCI | Niobay Mtls NTG Clarity | 5,000 | \$0 \$200 | 0 | \$0.00 \$0.04 | \$0.22 \$0.04 | \$0.00 \$0.04 | \$0.00 \$0.04 |
| NCPL.P | 9 Cap Corp. | 5,000 | \$200 | 0 | | \$0.04 | \$0.04 | \$0.04 \$0.00 |
| NCX | NthIsle Copp | 0 | \$0 | 0 | | \$0.10 | \$0.00 | \$0.00 |
| NDR | New Dimensio | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| 1 | 1 5 | <u> </u> | <u>υ</u> | ı | ι ψυ.υυ | ı Ψ0.00 | ψ0.00 | Ψ0.00 |

| NOVAM Individual will apply to the provision of the provi | Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--|---------|---|---------------------------------------|----------|--------|--------|-----------|--------|--------|
| NEE New Destroy | NDVA | Indiva Ltd | 20,500 | \$9,855 | 5 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| NEEM New Far Merit NEM New Far Merit NEM New Far Merit 0 0 50 0 0 50.00 50. | NDVA.WT | Indiva wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| New Sera Ment | | New Destiny | | | | | | | - |
| NEV New All New Agent NETD A Mind Cap A | | | | | | | | | |
| NED A. Nethd Cap A. 0 | | | | | | | | | |
| NSE Newada | | | | | | | | | |
| NOEN Newgen Phare | | | | | | | | | |
| NEEN | | · | | | | | | | |
| NSEH IN Nexis Health | | | | | | , | | | |
| NGZ NPIP Mondias Natu NPIP NPIP Mondias Natu NPIP NPIP NPIP NPIP NPIP NPIP NPIP NPIP | | | | | | | | | |
| NHT U | | | 0 | | | | | | |
| NIC Pure Nickel NICL (SF Res Ltd. 0 \$0 \$0 0 \$0.00 \$9.02 \$0.00 \$0 | NHP | Mondias Natu | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NIMC NIMC NIMC NIMC NIMC NIMC NIMC NIMC | NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NIME | NIC | Pure Nickel | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NINE | | | | | | | | | |
| NNE-WT Defia PWTS 0 \$0 0 \$0.00 \$ | | | | | | | | | |
| NO | | | · | | | | | | |
| NP | | | | | | | | | |
| NR | | | | | | | | | |
| NSP Cannis Cap 0 \$0 0 \$0.0 | - | | | | | | | | |
| NAW Nalkum Wind | | _ | | · | | | | | |
| NLC | | | | | | | | | |
| Number N | | | | <u> </u> | | | | | |
| NMGLH Noble Metal 0 \$0 0 \$0.00 \$0.01 \$0.00 \$ | NLC | | 9,500 | \$7,485 | 4 | \$0.79 | \$0.79 | \$0.79 | \$0.78 |
| NMI | NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NNA | NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NNO | NMI | Namibia Crit | | | | | | \$0.00 | \$0.00 |
| NNF | | | | | | | | | |
| NNX | | | · | | | | | | |
| NOB | | | | | | | | | |
| NOLH | | _ | | | | | | | |
| NORA | | | · | | | | | | |
| NORA Norra Mtls C | | | | | | | | | - |
| NOTT Noront Res 13,000 \$3,250 2 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.00 \$0 | | | | | | | | | |
| NOU | | | | · | | | | | |
| NRG Newrange Gid 0 \$0 0 \$0.00 \$0.14 \$0.00 \$0.00 NRM Noram Vens I 0 \$0 0 \$0.00 \$0.01 \$0.00 | NOU | Nouveau Mon | · · | | | | | | |
| NRM Noram Vens I 0 \$0 0 \$0.00 \$0.11 \$0.00 \$0.00 NRN Nths Shield 0 \$0 0 \$0.00 | NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NRN Nthn Shield 0 \$0 \$0.00 \$0.00 \$0.00 NRTH 48Nth Cannab 167,050 \$168,923 57 \$1.01 \$1.01 \$1.03 \$0.99 NRTH.WT 48Nth wt 0 \$0 0 \$0.00 \$0.12 \$0.00 \$0.00 NSE New Stratus 0 \$0 0 \$0.00 \$0.33 \$0.00 \$0.00 NSP Naturally Sp 3,500 \$403 2 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.00 | NRG | Newrange Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NRTH 48Nth Cannab 167,050 \$168,923 57 \$1.01 \$1.03 \$0.99 NRTH.WT 48Nth wt 0 \$0 0 \$0.00 \$0.12 \$0.00 \$0.00 NSE New Stratus 0 \$0 0 \$0.00 \$0.00 \$0.00 NSP Naturally Sp 3,500 \$403 2 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.00 NSX NSGold Corp. 0 \$0 0 \$0.00 \$0.05 \$0.00 \$0.00 NTE Network Medi 0 \$0 0 \$0.00 \$0.04 \$0.00 \$0.00 NTN.H Newtork Medi 0 \$0 0 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| NRTH.WT 48Nth wt 0 \$0 \$0.00 \$0.12 \$0.00 \$0.00 NSE New Stratus 0 \$0 0 \$0.00 \$0.33 \$0.00 \$0.00 NSP Naturally Sp 3,500 \$403 2 \$0.12 \$0.12 \$0.12 \$0.12 NSX NSGold Corp. 0 \$0 0 \$0.00 \$0. | | | | | | | | | |
| NSE New Stratus 0 \$0 0 \$0.00 \$0.33 \$0.00 \$0.00 NSP Naturally Sp 3,500 \$403 2 \$0.12 \$0.00 | | | | | | | | | |
| NSP Naturally Sp 3,500 \$403 2 \$0.12 \$0.12 \$0.12 NSX NSGold Corp. 0 \$0 0 \$0.00 \$0.05 \$0.00 \$0.00 NTE Network Medi 0 \$0 0 \$0.00 \$0.14 \$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 \$0.00 \$0.00 \$0.00 NTS Nanotech Sec 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 NTY 92 Res Corp. 71,000 \$2,940 4 \$0.04 \$0.05 \$0.00 NU NeutriSci In 4,000 \$325 2 \$0.09 \$0.09 \$0.08 NUAG New Pac Mils 2,000 \$4,360 2 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 | | + | | | | | | | |
| NSX NSGold Corp. 0 \$0 \$0.00 \$0.00 \$0.00 NTE Network Medi 0 \$0 0 \$0.00 \$0.14 \$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 \$0.04 \$0.00 \$0.00 NTS Nanotech Sec 0 \$0 0 \$0.00 \$0.01 \$0.00 | | | | | | | | | |
| NTE Network Medi 0 \$0 0 \$0.00 \$0.00 \$0.00 NTN.H Newton Egy 0 \$0 0 \$0.00 | | | | | | | | | |
| NTN.H Newton Egy 0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 NTQ NovaTeqni Co 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 NTS Nanotech Sec 0 \$0 0 \$0.00 \$0.00 \$0.00 NTY 92 Res Corp. 71,000 \$2,940 4 \$0.04 \$0.05 \$0.04 NU NeutriSci In 4,000 \$325 2 \$0.09 \$0.09 \$0.09 \$0.08 NUAG New Pac Mtls 2,000 \$4,360 2 \$2.20 \$2.20 \$2.20 \$2.20 \$2.16 NUG Nulegacy Gld 0 \$0 0 \$0.00 \$0.10 \$0.00 \$0.00 NVH Novoheart HI 0 \$0 0 \$0.00 \$0.25 \$0.00 \$0.00 NVI Novra Techs 0 \$0 0 \$0.00 \$0.18 \$0.00 \$0.00 NVO Novo Res Cor 17,500 | | <u> </u> | | | | | | | |
| NTQ NovaTeqni Co 0 \$0 0 \$0.00 \$0.00 \$0.00 NTS Nanotech Sec 0 \$0 0 \$0.00 \$0.00 \$0.00 NTY 92 Res Corp. 71,000 \$2,940 4 \$0.04 \$0.05 \$0.04 NU NeutriSci In 4,000 \$325 2 \$0.09 \$0.09 \$0.09 NUAG New Pac Mtls 2,000 \$4,360 2 \$2.20 \$2.20 \$2.20 \$2.20 \$2.16 NUG Nulegacy Gld 0 \$0 0 \$0.00 \$0.10 \$0.00 \$0.00 NVH Novheart HI 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 NVI Novra Techs 0 \$0 0 \$0.00 \$0.18 \$0.00 \$0.00 NVO Nove Res Cor 17,500 \$37,592 24 \$2.12 \$2.12 \$2.19 \$2.19 NVT Nortec Mnrls 0 \$0 | | | | | | | | | |
| NTS Nanotech Sec 0 \$0 0 \$0.00 \$0.00 NTY 92 Res Corp. 71,000 \$2,940 4 \$0.04 \$0.04 \$0.05 \$0.04 NU NeutriSci In 4,000 \$325 2 \$0.09 \$0.09 \$0.09 \$0.08 NUAG New Pac Mtls 2,000 \$4,360 2 \$2.20 \$2.20 \$2.20 \$2.20 \$2.21 \$2.00 \$0.00 | | | | | | | | | |
| NU NeutriSci In 4,000 \$325 2 \$0.09 \$0.09 \$0.09 NUAG New Pac Mtls 2,000 \$4,360 2 \$2.20 \$ | | <u>'</u> | | | | | | | |
| NUAG New Pac Mtis 2,000 \$4,360 2 \$2.20 \$2.20 \$2.20 \$2.16 NUG Nulegacy Gld 0 \$0 0 \$0.00< | NTY | 92 Res Corp. | 71,000 | \$2,940 | 4 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| NUG Nulegacy Gld 0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 NVH Novoheart HI 0 \$0 0 \$0.00 \$0.00 \$0.00 NVI Novra Techs 0 \$0 0 \$0.00 \$0.18 \$0.00 \$0.00 NVO Novo Res Cor 17,500 \$37,592 24 \$2.12 \$2.12 \$2.19 \$2.12 NVT Nortec Mnrls 0 \$0 0 \$0.00 \$0.00 \$0.00 NVV Norvista Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 NVX NV Gld Cor 0 \$0 0 \$0.00 \$0.00 \$0.00 NVY Navy Res Cor 0 \$0 0 \$0.00 \$0.00 \$0.00 NW New World 0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 NWE New W Egy Sv 0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 | NU | _ | 4,000 | | | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| NVH Novoheart HI 0 \$0 0 \$0.00 \$0.00 \$0.00 NVI Novra Techs 0 \$0 0 \$0.00 \$0.00 \$0.00 NVO Novo Res Cor 17,500 \$37,592 24 \$2.12 \$2.12 \$2.19 \$2.12 NVT Nortec Mnrls 0 \$0 0 \$0.00 \$0.00 \$0.00 NVV Norvista Cap 0 \$0 0 \$0.00 \$0.00 \$0.00 NVX NV Gld Cor 0 \$0 0 \$0.00 \$0.00 \$0.00 NVY Navy Res Cor 0 \$0 0 \$0.00 \$0.00 \$0.00 NW New World 0 \$0 0 \$0.00 \$0.00 \$0.00 NWE New W Egy Sv 0 \$0 \$0.00 \$0.04 \$0.00 \$0.00 | | | | | | | | | |
| NVI Novra Techs 0 \$0 \$0.00 \$0.18 \$0.00 \$0.00 NVO Novo Res Cor 17,500 \$37,592 24 \$2.12 \$2.12 \$2.19 \$2.12 NVT Nortec Mnrls 0 \$0 0 \$0.00 | | | | | | | | | |
| NVO Novo Res Cor 17,500 \$37,592 24 \$2.12 \$2.12 \$2.19 \$2.12 NVT Nortec Mnrls 0 \$0 0 \$0.00 \$0.05 \$0.00 \$0.00 NVV Norvista Cap 0 \$0 0 \$0.00 \$0.11 \$0.00 \$0.00 NVX NV Gld Cor 0 \$0 0 \$0.00 \$0.16 \$0.00 \$0.00 NVY Navy Res Cor 0 \$0 0 \$0.00 \$0.20 \$0.00 \$0.00 NW New World 0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 NWE New W Egy Sv 0 \$0 \$0.00 \$0.04 \$0.00 \$0.00 | | | | | | | | | |
| NVT Nortec Mnrls 0 \$0 0 \$0.00 \$0.00 \$0.00 NVV Norvista Cap 0 \$0 0 \$0.00 \$0.11 \$0.00 \$0.00 NVX NV Gld Cor 0 \$0 0 \$0.00 \$0.16 \$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 \$0.21 \$0.00 \$0.00 NWE New W Egy Sv 0 \$0 \$0.00 \$0.04 \$0.00 \$0.00 | | | | | | | | | |
| NVV Norvista Cap 0 \$0 0 \$0.00 \$0.11 \$0.00 \$0.00 NVX NV Gld Cor 0 \$0 0 \$0.00 \$0.16 \$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 \$0.21 \$0.00 \$0.00 NWE New W Egy Sv 0 \$0 \$0.00 \$0.04 \$0.00 \$0.00 | | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| NVX NV Gld Cor 0 \$0 0 \$0.00 \$0.16 \$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 \$0.21 \$0.00 \$0.00 NWE New W Egy Sv 0 \$0 0 \$0.00 \$0.04 \$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 \$0.21 \$0.00 \$0.00 NWE New W Egy Sv 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | |
| NW New World 0 \$0 0 \$0.00 \$0.21 \$0.00 \$0.00 NWE New W Egy Sv 0 \$0 0 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | |
| NWE New W Egy Sv 0 \$0 0 \$0.00 \$0.04 \$0.00 \$0.00 | | - | | | | | | | - |
| | | | | | | | | | |
| | | | | | | | | | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------------|---------------------------|---------|----------------|----------|------------------|------------------|------------------|------------------|
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NXN | NXGold Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 1,000 | \$480 | 2 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| NXR.UN | Nexus Real E | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NZ NZN | New Zealand | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.02 \$0.10 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| NZP | Nevada Zinc Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NZZ | Nitinat Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| OCC.P | Owl Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Gld | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| OCN | Oceanus Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| oco | Oroco Res | 28,500 | \$16,885 | 14 | \$0.54 | \$0.54 | \$0.63 | \$0.54 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OEC | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OG | Organic Gara | 6,950 | \$1,425 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| OGI | OrganiGram H | 434,434 | \$4,379,049 | 913 | \$10.44 | \$10.44 | \$10.44 | \$9.86 |
| OGI.WT.A | Organigr wt | 2,600 | \$15,847 | 6 | \$6.33 | \$6.33 | \$6.34 | \$5.95 |
| OGO OIC | Organto Food | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.06 \$0.12 | \$0.00 | \$0.00 |
| OLT.P | Origin Gld C Orletto Cap | 0 | \$0 \$0 | 0 | \$0.00 | \$0.12 \$0.10 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| OLV.P | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 3,000 | \$2,060 | 2 | \$0.69 | \$0.11 | \$0.69 | \$0.67 |
| OML | OmniLite Cda | 0,000 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OMNI | Omni Commerc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.17 | \$0.00 | \$0.00 |
| ONV | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| 000 | Otis Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OOR | Opus One Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ORC.A | Orca Expl A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B ORE | Orca Expl B Orezone Gld | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$5.25 \$0.42 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| ORG | Orca Gld Inc | 3,489 | \$1,286 | 2 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ORM | Orford Mng C | 0,409 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ORO | New Oroperu | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ORX | Orefinders R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OS | Osprey Gld D | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 9,000 | \$7,830 | 3 | \$0.87 | \$0.87 | \$0.88 | \$0.86 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | | \$0.24 | \$0.00 | \$0.00 |
| OVO.P | OV2 Invt 1 I | 0 | \$0 | 0 | | \$0.10 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OWL.P | Two Owls Ven | 0 | \$0 \$0 | 0 | | \$0.10 | \$0.00 | \$0.00 |
| OYL | Oyster Oil a CGX Egy Inc. | 8,500 | \$0 \$3,540 | 2 | \$0.00 \$0.44 | \$0.23 \$0.44 | \$0.00 \$0.44 | \$0.00 \$0.39 |
| PA | Palamina Cor | 0,500 | \$3,540 | 0 | | \$0.44 | \$0.44 | \$0.39 |
| PAC | Pacton Gld I | 2,500 | \$388 | 1 | | \$0.23 | \$0.00 | \$0.00 |
| PAD | Pan Andean M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PAL | Parallel Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.22 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PBR | Para Res Inc | 0 | \$0 | 0 | | \$0.19 | \$0.00 | \$0.00 |
| PBS | Pacgen Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PBX | Powerband So | 0 | \$0 | 0 | | \$0.08 | \$0.00 | \$0.00 |
| PCL.P | Perihelion C | 0 100 | \$0 | 0 | | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo POCMI 5 Inc | 8,100 | \$67,465 | 37 | \$8.53 | \$8.53 | \$8.53 | \$8.25 |
| PCML.P PCO | POCML 5 Inc. Phoenix Cda | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.10 \$1.02 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | | \$1.02 | \$0.00 | \$0.00 |
| <u>ı. 04</u> | I i enorympic | ı | φ0 | <u> </u> | Ι Φυ.υυ | φυ.υδ | φυ.υυ | μ φυ.υυ |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------------|---------------------------|----------|-----------------|--------|------------------|------------------|------------------|------------------|
| PCR | Pinecrest R | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PDQ | Petrodora | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Egy | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| PEC.P | Platform Eig | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PED.H | Pedro Res Ld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PEEK | Peeks Social | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PEH | Primelne Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PEO | People Corp | 100 | \$812 | 1 | \$8.12 | \$8.12 | \$8.12 | \$8.12 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGE | Grp Ten Mtls | 10,000 | \$1,200 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| PGM | Pure Gld Mng | 4,500 | \$2,445 | 2 | \$0.55 | \$0.55 | \$0.55 | \$0.54 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PHD | Providence G | 10,000 | \$1,250 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| 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 |
| PHT.P | Pinehurst Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINH.P | Pinehrst Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PIPE | Pipestone Eg | 1,000 | \$1,835 | 5 | \$1.88 | \$1.88 | \$1.88 | \$1.79 |
| PIPE.WT | Pipestone wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PJT | Partner Jet | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PLB.P | PLB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLU | Plateau Egy | 2,000 | \$940 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| PLX | Point Loma R | 9,000 | \$1,665 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PLX.WT | Point Lom wt | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PMO.H | Prime City O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PMR | Prime Meridi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PMX DN D | ProAm Expls | 0 | \$0 \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PN.P | Platform 9 C | <u>0</u> | \$0 \$35,618 | 0 | \$0.00 | \$0.10 \$0.62 | \$0.00 \$0.65 | \$0.00 |
| PNG | Kraken Robot | 57,151 | \$35,618 \$0 | 18 | \$0.62 \$0.00 | \$0.62 \$0.02 | \$0.65 \$0.00 | \$0.60 \$0.00 |
| POC POE | Pac Iron | 3,000 | \$0 \$5,620 | 0 2 | \$0.00 \$1.86 | \$0.02 \$1.86 | \$0.00 \$1.88 | \$0.00 |
| POG | Pan Orient Perisson Pet | 3,000 | . , | 0 | \$1.86 \$0.00 | \$1.86 \$0.24 | \$1.88 \$0.00 | \$1.86 \$0.00 |
| POG POI.H | | 0 | \$0 \$0 | 0 | \$0.00 | \$0.24 \$0.14 | \$0.00 | \$0.00 |
| POI.H POND | Pounce Techs | 0 | | | | | | \$0.00 |
| | Pond Techs H | 0 | \$0 \$0 | 0 | \$0.00 | \$0.75 \$3.17 | \$0.00 | - |
| POOL POR | Pool Safe In Portofino Re | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$3.17 \$0.07 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| PORE | Portofino Re PowerOre Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PP | | 0 | | | | | | |
| | Pac Silk Roa | | \$0 \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PPCC.P | Ponderous Pa | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PPE.H | Prospect Par | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPK | Prospect Par | 0 | \$0 \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPV.H | P&P Vens Inc | 0 | \$0 \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PPX | Ppx Mng Corp | 123,000 | \$0 | 0 | | \$0.07 | \$0.00 | \$0.00 |
| PQE | Petroteq Egy | 123,000 | \$71,545 | 39 | \$0.57 | \$0.57 | \$0.60 | \$0.54 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------------|------------------------------|--------|------------------|--------|------------------|------------------|------------------|------------------|
| PRB | Probe Mtls I | 3,000 | \$2,880 | 2 | \$0.96 | \$0.96 | \$0.96 | \$0.96 |
| PRE | Paleo Res. I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRO | Pershimex Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PRS | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PRZ | Prize Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PSH | PetroShale | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| PSL | Prospero | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PSN.P | PhysiNth Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PSQ.P | P Squared Re | 10,000 | \$1,400 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PST | Pistol Bay M | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PT.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PT.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| PTK | POET Techs | 20,000 | \$6,990 | 6 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| PTP | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTQ | Protech Home | 15,500 | \$12,835 | 8 | \$0.83 | \$0.83 | \$0.84 | \$0.82 |
| PTU | Purepoint Ur | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PUC | PanContl Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PUL.WT | Pulse Oil wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PUMA | Puma Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PURE | Pure Global | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$39.25 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 4,000 | \$740 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PXA | Phoenix Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PYR | PyroGenesis | 36,000 | \$21,855 | 10 | \$0.61 | \$0.61 | \$0.62 | \$0.60 |
| QAI.H | Cairo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QBC.P | Quantum Bloc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| QIT | Quinto Res I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| QMX | QMX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QNC | Quantum Numb | 10,000 | \$1,350 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| QOC.P | Quendale Cap | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QST | Questor Tech | 21,100 | \$110,980 | 30 | \$5.32 | \$5.32 | \$5.32 | \$5.17 |
| QTA | Quaterra Res | 0 | \$0 \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QUIS QX | Quisitive Te | 0 | \$0 \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| | QX Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.07 \$0.30 | \$0.00 | \$0.00 \$0.00 |
| QZM RAK | Quartz Mount | 0 | \$0 \$0 | 0 | | \$0.30 | \$0.00 | \$0.00 |
| RAU.H | Rackla Mtls | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.01 \$0.00 | \$0.00 | \$0.00 |
| RAU.H RBI.H | Regency Gld | 0 | \$0 \$0 | 0 | \$0.00 | \$0.00 \$0.38 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| RBL.P | RBI Vens Ltd Rebel Cap In | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| RBL.P RBX | <u> </u> | 0 | | 0 | | | | |
| RBZ.P | Robex Rebel Cap 2. | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.09 \$0.10 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| RCC.H | Redel Cap 2. Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCK.H | Red Rock Cap Rock Tech L | 0 | \$0 | 0 | | \$0.06 | \$0.00 | \$0.00 |
| | + | 0 | \$0 \$0 | | \$0.00 \$0.00 | | \$0.00 | |
| RCR.P | Canna 8 Invt | | | 0 | | \$0.10 | | \$0.00 |
| RCT | Rochester | 0 | \$0 \$0 | | \$0.00 | \$0.06 \$0.10 | \$0.00 | \$0.00 |
| RDR.P | Rider Invt C | 0 | \$0 \$460 | 0 4 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RDS | Radisson | 4,000 | \$460 \$5.465 | | \$0.12 | \$0.12 \$0.21 | \$0.12 | \$0.12 \$0.21 |
| RDU | Radius Gold | 25,000 | \$5,465 | 4 | | \$0.21 | \$0.23 | \$0.21 |
| RE | RE Rylties L | 0 200 | \$0 \$14.640 | 0 | | \$0.66 | \$0.00 | \$0.00 |
| REG | Regulus Res | 9,300 | \$14,640 | 5 | \$1.62 | \$1.62 | \$1.62 | \$1.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------|-------------------------------|---------|------------|--------|------------------|------------------|------------------|------------------|
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| REL | Roughrider E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| REN | Renaiss Gld | 4,500 | \$855 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RFC | RIFCO Inc | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RGC | Redstar Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RHC | Ryl Helium L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 5,000 | \$1,100 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| RHV.P | Rainy Hollow | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RII.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RII.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 2,000 | \$720 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| RIV | Canopy River | 10,455 | \$46,045 | 31 | \$4.33 | \$4.33 | \$4.49 | \$4.29 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RLV | Relevium Tec | 52,000 | \$5,445 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| RLY | Riley Res Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RM | Routemaster | 100 | \$5 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| RMK | Red Moon Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 10,000 | \$900 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| RMO | Rainy Mount | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RMS.P | RMR Science | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RNP | Rylty Nth Pa | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 Re | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ROE | Renaissance | 5,000 | \$675 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| ROE.WT.B | Ren wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls C | 0 | \$0 | | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RP | Replicel Li | 21 | \$7 | 1 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RPC | Raise Produc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.05 \$0.01 | \$0.00 | \$0.00 |
| RRD.H | Richmond Roa | 0 | | 0 | | \$0.01 \$0.15 | \$0.00 | \$0.00 |
| RRI RRM.H | Riverside Ross River M | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.15 \$0.21 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RSV | Resolve Vens | 0 | \$0 | 0 | \$0.00 | \$0.20 \$0.11 | \$0.00 | \$0.00 |
| RSY | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RTB.P | Ring The Bel | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RTI | Radient Tech | 111,000 | \$109,900 | 39 | \$0.00 | \$0.10 | \$1.00 | \$0.00 |
| RTM | RT Mnrls Cor | 0 | \$109,900 | 0 | \$0.99 | \$0.99 | \$0.00 | \$0.90 |
| RTN | R1 Minris Cor Return Egy I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RUG | Return Egy I Rugby Mining | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUM | Rugby Mining Rocky Mount | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUN | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RUP | Running Fox Rupert Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| | <u> </u> | 0 | | 0 | | | | |
| RVG | Revival Gld | | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-------------|------------------------------|---------|----------------|--------|------------------|------------------|------------------|------------------|
| RVV | Revive Thera | 4,000 | \$465 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| RWR | Rockwealth R | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 100 | \$828 | 1 | \$8.28 | \$8.28 | \$8.28 | \$8.28 |
| 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 |
| RYR | Ryl Road Mnr | 2,000 | \$370 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| RYU | RYU Apparel | 65,000 | \$3,575 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RZE | Razor Egy Co | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| RZL | Rizal Res Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RZZ | Abitibi Rylt | 0 | \$0 | 0 | \$0.00 | \$12.48 | \$0.00 | \$0.00 |
| SA | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAE | Sable Res | 22,000 | \$2,730 | 3 | | \$0.14 | \$0.14 | \$0.12 |
| SAH | Sahara Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SAI | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SAIS | Sarment Hldg | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 4,000 | \$100 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SB | Strata | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SBCC.P | Spirit Banne | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBEL.P | Sanibel Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBG.H | Spirit Bear | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 76,500 | \$29,488 | 25 | \$0.40 | \$0.40 | \$0.40 | \$0.37 |
| 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 |
| SBTC.P | Spirit Bann | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBW | Strongbow Ex | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| SCD | Samoth Oilfi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCH.P | Schooner Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SCR | theScore, In | 1,000 | \$370 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| SCT | Skychain Tec | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SDC | SolidusGld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDR | Stroud Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SDX | SDX Egy Inc. | 17,000 | \$9,335 | 3 | | \$0.56 | \$0.56 | \$0.53 |
| SEB | Smart Employ | 6,000 | \$1,350 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| SEI | Sintana Egy | 8,000 | \$1,640 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| SEK | Secova Mtls | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| SEW.H | Seaway Egy S | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SFI | Solution Fin | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | | \$0.07 | \$0.00 | \$0.00 |
| SFT | Softrock Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SFX | Sphinx Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGA SGC | Samco Gld Lt Solstice Gld | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.04 \$0.20 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | | | \$0 | | \$0.00 | | | |
| SGE | Strategem Ca | 0 | \$0 \$0 | 0 | | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld Sigma Lithiu | 100 | \$0 \$177 | 1 | \$0.00 \$1.77 | \$0.62 \$1.77 | \$0.00 \$1.77 | \$0.00 \$1.77 |
| SGMA SGN | Scorpio Gld | 3,000 | \$177 \$315 | 2 | \$1.77 | \$1.77 | \$1.77 | \$0.11 |
| SGU | Signature Re | 3,000 | \$315 | 0 | | \$0.11 | \$0.11 | \$0.11 |
| | | 0 | | 0 | | | | |
| SGZ SHJ | Sego Res Inc Shoshoni G | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.04 \$0.06 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| SHL | Spruce Ridge | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SHM | Synstream Eg | 0 | \$0 | 0 | \$0.00 | | | \$0.00 |
| | ' | | | | | | \$0.00 | |
| SHRP.P | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SIE | Sienna Res | 105 700 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SIL | SvrCrest Mtl | 105,700 | \$492,668 | 128 | \$4.55 | \$4.55 | \$4.75 | \$4.50 |
| SILV.H | Caracara Svr | 10,000 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SIM | Siyata Mobil | 10,000 | \$4,100 | 2 | | \$0.41 | \$0.41 | \$0.41 |
| SIQ | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|--------------------------|----------|-----------------|--------|------------------|------------------|------------------|------------------|
| SIR | Serengeti Re | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SJL | Saint Jean C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SJR.A | Shaw Comms A | 0 | \$0 | 0 | \$0.00 | \$28.50 | \$0.00 | \$0.00 |
| SKE | Skeena Res L | 30,500 | \$12,910 | 3 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SKY.P | Skyscape Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SLL | Standard Lit | 700 | \$572 | 2 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| SLT | Specialty Li | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMB | Simba Essel | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 2,500 | \$825 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| SMG.H | Sierra Madre | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMM | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMN | San Marco | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SMO | Sonoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SMR | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SMS | Sustainco In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 1,000 | \$90 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SNS | Select Sands | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SOCK | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SOLO | Solo Growth | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SPK | Sunset Pac | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SPN SPP | Snipp Intera | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.06 \$0.12 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| SPS.A | Spot Coffee | 0 | \$0 | 0 | \$0.00 | | | \$0.00 |
| | Sportscen A | | | | | \$8.00 | \$0.00 | |
| SPX SQD | Stellar Afri | 0 | \$0 | 0 | \$0.00 \$0.00 | \$0.02 \$0.07 | \$0.00 | \$0.00 |
| SQG | SQI Diagnost | 0 | \$0 \$0 | 0 | \$0.00 | \$0.07 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| SRA | Spackman Eqt | 0 | \$0 | 0 | | | | |
| SRC | Stria Lithiu Stakeholder | 2,000 | \$80 | 1 | \$0.00 \$0.04 | \$0.03 \$0.04 | \$0.00 \$0.04 | \$0.00 \$0.04 |
| SRE | Saville Res | 2,000 | \$00 | 0 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SRG | SRG Graphite | 5,000 | \$4,000 | 2 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRI | Sparton Ress | 0 | \$4,000 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SS | Summus Solut | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SSA | Spectra Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SSC | SmartCool | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SSH.P | Seashore Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SSP SSP | Sandspring R | 75 | \$12 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 6,000 | \$1,020 | 1 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0,000 | \$1,020 | 0 | \$0.00 | \$0.17 | \$0.17 | \$0.00 |
| STAR | Five Star Di | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STC | Sangoma Tech | 2,200 | \$3,648 | 4 | \$1.68 | \$1.68 | \$1.68 | \$1.65 |
| STE | Starr Peak E | 2,200 | \$3,048 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 10,000 | \$1,500 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STI | Strategic Re | 10,000 | \$1,500 | 0 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| 0113.11 | I Dania Nosa N | <u> </u> | I ^{⊅U} | ı U | <u>φυ.υυ</u> | Ι φυ.υυ | φυ.υυ | φυ.υυ |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|--------------|--------|--------------|--------|---------|------------------|---------|---------|
| STS | Sth Star Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STUS.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| STUS.U | Star U | 0 | \$0 | 0 | \$0.00 | \$9.48 | \$0.00 | \$0.00 |
| STUV.P | Big Dougie C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SUGR | Sugarbud Cra | 12,000 | \$2,280 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SUGR.WT | Sugarbud wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SUI.H | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUNM | Sun Mtls Cor | 3,000 | \$1,710 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| SUP | Nthern Super | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SUR | Surge Expl I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SVE | Svr One Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SVI | Storagevault | 8,700 | \$23,690 | 27 | \$2.75 | \$2.75 | \$2.75 | \$2.71 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SWA | Sarama Res | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SXE | Strata-X Erg | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SYZ | Sylogist Ltd | 500 | \$6,000 | 1 | \$12.00 | \$12.00 | \$12.00 | \$12.00 |
| SZM | ScoZinc Mng | 1,000 | \$430 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TAL | Petrotal Cor | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Ph | 44,000 | \$27,980 | 14 | \$0.63 | \$0.63 | \$0.64 | \$0.63 |
| TBP.WT | Tetra Bio wt | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TEA.H | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TEG.H | Troy Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 0 | \$0 | 0 | | | \$0.00 | \$0.00 |
| TETH | Tethyan Re | 1,000 | \$650 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRt I | 0 | \$0 | 0 | \$0.00 | \$0.04 \$0.13 | \$0.00 | \$0.00 |
| THX | Thor Expls L | | \$0 | | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TIC | Titanium | 2.500 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| TIG | Triumph Gld | 2,500 | \$900 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| TII TIL | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$0.55 \$4.50 | \$0.00 | \$0.00 |
| | Till Cap Ltd | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| TIM | Toachi Mng I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TIN.H | Eurotin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 3,000 | \$0 \$030 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| TK | Tinka Res | 3,000 | \$930 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TKX | Trackx Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | | \$0.55 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------------------|--------|--------------|--------|------------------|------------------|------------------|------------------|
| TLD.H | Triangle Ind | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TLK | Frankly Inc. | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TLL.H | Tilting Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TLT | Theralase | 3,500 | \$1,708 | 2 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| TM | Trigon Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TMS | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 10,000 | \$4,200 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TOE | Tri Origin | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TOM | Amilot Cap I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TPL.H | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRAK | Trakopolis I | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TRC | Tisdale Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TRM | Trueclaim Ex | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRU.H | Trius Invts | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TSN | Telson Mng C | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| TSP | TitanStar Pr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TTD | Tinkerine St | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTR | Titanium Tra | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 \$810 | 1 | \$0.00 \$0.27 | \$0.05 \$0.27 | \$0.00 \$0.27 | \$0.00 |
| TTT | Trutrace Tec Total Telcom | 3,000 | \$0 | 0 | \$0.27 | \$0.27 | \$0.27 | \$0.27 \$0.00 |
| TUD | Tudor Gld Co | 3,500 | \$1,015 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TUF | Honey Badger | 0,300 | \$0 | 0 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVL | Traverse Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TW.P | Tailwind Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.36 | \$0.00 | \$0.00 |
| TYP | Typhoon Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TZM.H | Tanzania Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | 9,000 | \$1,035 | 1 | | \$0.12 | \$0.12 | \$0.12 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 2,000 | \$310 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| UGE | UGE Intl Ltd | 4,000 | \$400 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| UGM | UrbanGld Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| UHO | Uted Hunter | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ULI | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| UNO | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| USHA.P | USHA Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| UTY | Uty Mtls Cor | 4,500 | \$3,060 | 3 | | \$0.68 | \$0.68 | \$0.68 |
| UUU.P | Unilock Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VAN | VanGld Mng C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VAV | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | | \$0.16 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.75 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|------------|---------------------------|--------|----------------|--------|------------------|------------------|------------------|------------------|
| VCOM | Vivere CommU | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCV | Vatic Ventc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VEIN | Enforcer Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 10,000 | \$750 | 0 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VERT VG | Vertical Exp Volcanic Gld | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.08 \$0.06 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VGL | Vigil Health | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VHI | Vitalhub Cor | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VIC.P | Victory Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VIO | Societe d'ex | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| VIR | Viridium Pac | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIT | Victoria Gld | 77,500 | \$32,995 | 21 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| VIV | Avivagen Inc | 500 | \$335 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| VIVO | Vivo Cannabi | 90,031 | \$61,346 | 60 | \$0.68 | \$0.68 | \$0.69 | \$0.67 |
| VLA VLC | Vela Mnrls L Velocity Mnr | 15,100 | \$0 \$4,562 | 5 | \$0.00 \$0.31 | \$0.00 | \$0.00 | \$0.00 \$0.30 |
| VLC | Vision Lithi | 15,100 | \$4,562 | 0 | \$0.31 | \$0.31 \$0.10 | \$0.31 \$0.00 | \$0.30 |
| VLT | Voltaic Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VLU.P | Value Cap Tr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VMX | Victory Mtls | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| VOLT | Volt Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VON.P | Von Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VONE | Vanadium One | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VOTI | Voti Detecti | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| VPI VPT | Vitality VentriPnt | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.17 \$0.10 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| VPY | VersaPay Cor | 2,000 | \$3,000 | 1 | \$1.50 | \$1.50 | \$1.50 | \$1.50 |
| VQA | Valterra Res | 2,000 | \$3,000 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VQS | VIQ Solutns | 1,000 | \$115 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 10,000 | \$2,475 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| VTI | Valdor Tech | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VXL VYC | Vaxil Bio Lt | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.04 \$0.00 | \$0.00 | \$0.00 |
| VYC | Vanity Cap Voyager Digi | 0 | \$0 \$0 | 0 | \$0.00 | \$0.00 \$0.37 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| VZLA | Vizsla Res C | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VZZ | Val-d?Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WAR | Warrior Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WEB.H | Wbridge Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WED | The Waim | 3,100 | \$8,896 | 2 | \$2.87 | \$2.87 | \$2.87 | \$2.86 |
| WED.PR.A | The Waim Pr | 0 | \$0 | 0 | | \$10.00 | \$0.00 | \$0.00 |
| WEE | Wavefront Te | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------------|---------------------------|---------|-----------------|--------|------------------|------------------|------------------|------------------|
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| WELL | Well Health | 2,000 | \$1,340 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| WET.H | Wcot Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WFG.H | Waterfront | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 2,000 | \$2,260 | 2 | \$1.13 | \$1.13 | \$1.13 | \$1.13 |
| WHM | White Mtl Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WHN | Whaven Vens | 12,500 | \$7,725 | 7 | \$0.61 | \$0.61 | \$0.64 | \$0.60 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 2,000 | \$740 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| WKG WKM | WKam Gld Cor | 0 | \$0 \$0 | 0 | \$0.00 \$0.00 | \$0.01 \$0.05 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| WL | W Kirkland M Wleaf Inc. | | | 18 | \$0.00 | | - | |
| WL.WT | Wleaf wt | 28,000 | \$16,630 \$0 | 0 | \$0.59 | \$0.59 \$0.35 | \$0.61 \$0.00 | \$0.58 \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| WMD | WeedMD Inc. | 23,900 | \$39,899 | 72 | \$1.68 | \$1.68 | \$1.69 | \$1.65 |
| WMG | Wstn Magnesi | 40,500 | \$7,150 | 6 | \$0.19 | \$0.19 | \$0.20 | \$0.16 |
| WMK.H | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| WMR | Wminster Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WNDR | The Wonderfi | 6,000 | \$1,350 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| WNST.P | Winston Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WOD.H | Woden Ven Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOLF.P | Wolf Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WOW | Wow UnLtd Me | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRP | Wstn Pac Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WRR | Walker River | 10,000 | \$1,700 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| WRY | Wstn Troy Ca | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WTER | The Alkaline | 1,600 | \$4,077 | 3 | \$2.57 | \$2.57 | \$2.57 | \$2.54 |
| WTR | Wcore Egy Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| XAG | Xtierra Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| XBC XBT.P | Xebec Adsorp | 10,000 | \$14,025 | 9 | \$1.40 \$0.00 | \$1.40 | \$1.43 | \$1.40 \$0.00 |
| XCX | Red River Ca Chinook Tyee | 0 | \$0 \$0 | 0 | \$0.00 | \$0.10 \$0.52 | \$0.00 \$0.00 | \$0.00 |
| XIA | Xiana Mng | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| XIB.P | XIB I Cap Co | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 44,000 | \$21,545 | 12 | \$0.49 | \$0.49 | \$0.50 | \$0.48 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| XLY | Auxly Cannab | 123,345 | \$98,481 | 50 | \$0.80 | | \$0.81 | \$0.79 |
| XLY.WT | Auxly Can wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| XLY.WT.A | Auxly C wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| XTT | X-Terra | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| XX | Avante Logix | 2,100 | \$3,255 | 2 | \$1.55 | \$1.55 | \$1.55 | \$1.55 |
| XYZ.P | 1st Light Ca | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| YDX | YDX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| Y00 | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| YSC.H | Yongsheng Ca | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| ZAD ZC | Zadar Vens L Zimtu Cap Co | 0 | \$0 \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 \$0 | 0 | \$0.00 | \$0.25 \$0.13 | \$0.00 | \$0.00 |
| 200.П | Lena wing Col | ı | <u></u> \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ZDC | Zedcor Egy I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZEE | Zenith Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ZEN | Zen Graphene | 3,000 | \$1,125 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| ZENA | Zenabis Glob | 19,000 | \$29,662 | 10 | \$1.58 | \$1.58 | \$1.60 | \$1.51 |
| ZENA.WT | Zenabis wt | 3,020 | \$1,750 | 6 | \$0.59 | \$0.59 | \$0.59 | \$0.57 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ZMA | Zoomaway Tra | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZMS | Zecotek Phot | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZOM | Zomedica Pha | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 1,000 | \$280 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 79,000 | \$6,485 | 10 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |

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