



July 02, 2019

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 51,134,422 | \$807,489,876 | 130,354 | 1,238 | 23,946,239 | 24,353,641 | 2,834,542 | 648 | 466 | 124 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 50 / 43 | 5,884,543,546 | \$92,588,991,613 | 14,807,424 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| YRI | Yamana Gold Inc. | 1,147,700 | \$3,772,458 | 1,681 | \$3.37 | \$3.39 | \$3.18 |
| BTE | Baytex Energy Corp. | 1,092,400 | \$2,146,637 | 1,094 | \$1.97 | \$2.02 | \$1.94 |
| BBD.B | Bombardier Cl B SV | 1,038,320 | \$2,242,861 | 2,081 | \$2.15 | \$2.20 | \$2.14 |
| K | Kinross Gold Corp. | 849,900 | \$4,206,711 | 1,296 | \$5.00 | \$5.03 | \$4.86 |
| OGC | OceanaGold Corp. | 775,392 | \$2,691,402 | 2,183 | \$3.64 | \$3.68 | \$3.29 |
| BTO | B2Gold Corp. J | 748,454 | \$2,936,705 | 981 | \$3.97 | \$3.98 | \$3.85 |
| CPG | Crescent Point Corp. | 636,840 | \$2,622,977 | 1,485 | \$4.03 | \$4.28 | \$4.02 |
| NGD | New Gold Inc. | 608,400 | \$728,127 | 807 | \$1.23 | \$1.25 | \$1.16 |
| FM | First Quantum Mnrl J | 564,041 | \$6,860,157 | 2,247 | \$12.35 | \$12.37 | \$11.93 |
| GTE | Gran Tierra Energy J | 554,400 | \$1,085,476 | 1,895 | \$1.96 | \$2.03 | \$1.92 |
| ENB | Enbridge Inc. | 539,396 | \$25,479,285 | 2,967 | \$47.14 | \$47.57 | \$47.02 |
| ACB | Aurora Cannabis J | 492,260 | \$4,962,070 | 637 | \$10.01 | \$10.26 | \$9.97 |
| LUN | Lundin Mining Corp | 485,708 | \$3,491,264 | 1,499 | \$7.30 | \$7.30 | \$6.96 |
| ARX | ARC Resources Ltd. | 439,193 | \$2,752,529 | 1,265 | \$6.23 | \$6.62 | \$6.15 |
| ECA | EnCana Corporation | 429,200 | \$2,828,750 | 711 | \$6.51 | \$6.77 | \$6.49 |
| MEG | MEG Energy Corp. | 416,700 | \$2,041,855 | 1,048 | \$4.95 | \$5.04 | \$4.78 |
| HOD | BetaPro CrdOil-2x Br | 405,200 | \$2,140,443 | 153 | \$5.41 | \$5.43 | \$4.99 |
| TD | T.D. Bank | 385,979 | \$29,749,963 | 2,274 | \$77.04 | \$77.29 | \$76.80 |
| ABX | Barrick Gold Corp | 385,463 | \$7,777,470 | 1,098 | \$20.46 | \$20.62 | \$19.79 |
| HSE | Husky Energy Inc. | 378,900 | \$4,652,437 | 1,258 | \$12.27 | \$12.48 | \$12.18 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|---------------|---------|-------------|--------|--------|--------|--------|
| VIVO | Vivo Cannabi | 685,762 | \$433,970 | 205 | \$0.61 | \$0.68 | \$0.58 |
| XLY | Auxly Cannab | 319,100 | \$258,020 | 91 | \$0.81 | \$0.82 | \$0.79 |
| HIVE | Hive Blockch | 192,840 | \$96,257 | 72 | \$0.51 | \$0.52 | \$0.49 |
| NAM | New Age Mtlis | 154,000 | \$7,940 | 8 | \$0.05 | \$0.06 | \$0.05 |
| OGI | OrganiGram H | 147,575 | \$1,239,511 | 244 | \$8.26 | \$8.64 | \$8.18 |
| WMD | WeedMD Inc. | 144,933 | \$239,602 | 95 | \$1.65 | \$1.68 | \$1.59 |
| TK | Tinka Res | 135,545 | \$32,740 | 39 | \$0.27 | \$0.27 | \$0.22 |
| EVX | European Ele | 135,000 | \$4,285 | 6 | \$0.03 | \$0.04 | \$0.03 |
| N | Namaste Tech | 125,000 | \$75,335 | 46 | \$0.59 | \$0.61 | \$0.59 |
| NRTH | 48Nth Cannab | 117,000 | \$96,840 | 30 | \$0.84 | \$0.85 | \$0.80 |
| AMY | Amern Mangan | 104,500 | \$13,773 | 6 | \$0.14 | \$0.14 | \$0.13 |
| IMR | iMtl Res Inc | 93,000 | \$5,395 | 6 | \$0.06 | \$0.06 | \$0.06 |
| PEA | Pieridae Egy | 91,289 | \$95,471 | 90 | \$0.90 | \$1.22 | \$0.89 |
| CUV | CUV Vens Cor | 82,720 | \$20,122 | 15 | \$0.25 | \$0.26 | \$0.23 |
| SOU | Sthn Egy Cor | 81,000 | \$5,010 | 5 | \$0.06 | \$0.07 | \$0.06 |
| VIT | Victoria Gld | 77,500 | \$30,958 | 26 | \$0.41 | \$0.41 | \$0.39 |
| GAME | Millennial E | 73,500 | \$21,945 | 15 | \$0.30 | \$0.40 | \$0.25 |
| KLY | Kalytera The | 71,000 | \$2,840 | 3 | \$0.04 | \$0.04 | \$0.04 |
| VQS | VIQ Solutns | 70,500 | \$8,790 | 8 | \$0.12 | \$0.13 | \$0.12 |
| GGI | Garibaldi Re | 66,700 | \$79,448 | 38 | \$1.16 | \$1.37 | \$1.11 |

| Normal Course Issuer Bids | | | | | |
|---------------------------|------------------------------------|-----------------------|---------------------------------|--------------------|-------------------|
| Symbol | Stock Name | Expiry Date Of Notice | Approximate # of Subject Shares | Purchases in Month | Purchases to Date |
| ABT | Absolute Software Corporation | September 27, 2019 | 1,933,375 | 0 | 0 |
| AC | Air Canada | May 30, 2020 | 24,130,551 | 0 | 0 |
| ACO.X | ATCO Ltd. | March 07, 2020 | 1,014,294 | 0 | 0 |
| ACZ | Middlefield American Core Divid | January 06, 2020 | 101,666 | 0 | 0 |
| ADN | Acadian Timber Corp. | March 06, 2020 | 902,135 | 0 | 0 |
| AGF.B | AGF Management Limited | February 05, 2020 | 5,980,078 | 0 | 0 |
| AGI | Alamos Gold Inc. | December 23, 2019 | 25,513,043 | 0 | 0 |
| All | Almonty Industries Inc. | March 21, 2020 | 9,072,094 | 0 | 0 |
| AIM | Aimia Inc. | June 05, 2020 | 8,879,302 | 0 | 0 |
| ALC | Algoma Central Corporation | March 18, 2020 | 1,920,735 | 0 | 0 |
| ALS | Altius Minerals Corporation | August 21, 2019 | 814,972 | 0 | 0 |
| AP.UN | Allied Properties Real Estate Inv | February 21, 2020 | 10,205,838 | 0 | 0 |
| ATA | ATS Automation Tooling System | December 04, 2019 | 6,366,405 | 0 | 0 |
| ATD.B | Alimentation Couche-Tard Inc. | April 09, 2020 | 16,977,576 | 0 | 0 |
| ATP | Atlantic Power Corporation | December 30, 2019 | 10,623,464 | 0 | 0 |
| AX.PR.A | Artis Real Estate Investment Tru | December 16, 2019 | 345,000 | 0 | 0 |
| AX.PR.E | Artis Real Estate Investment Tru | December 16, 2019 | 400,000 | 0 | 0 |
| AX.PR.G | Artis Real Estate Investment Tru | December 16, 2019 | 320,000 | 0 | 0 |
| AX.PR.I | Artis Real Estate Investment Tru | December 16, 2019 | 490,000 | 0 | 0 |
| AX.UN | Artis Real Estate Investment Tru | December 16, 2019 | 13,240,457 | 0 | 0 |
| AZP.PR.A | Atlantic Power Preferred Equity I | December 30, 2019 | 427,500 | 0 | 0 |
| AZP.PR.B | Atlantic Power Preferred Equity I | December 30, 2019 | 233,109 | 0 | 0 |
| AZP.PR.C | Atlantic Power Preferred Equity I | December 30, 2019 | 148,311 | 0 | 0 |
| BAD | Badger Daylighting Ltd. | May 20, 2020 | 2,000,000 | 0 | 0 |
| BAM.A | Brookfield Asset Management Ir | May 23, 2020 | 82,530,440 | 0 | 0 |
| BAM.PF.A | Brookfield Asset Management Ir | August 19, 2019 | 1,198,256 | 0 | 0 |
| BAM.PF.B | Brookfield Asset Management Ir | August 19, 2019 | 997,788 | 0 | 0 |
| BAM.PF.C | Brookfield Asset Management Ir | August 19, 2019 | 794,902 | 0 | 0 |
| BAM.PF.D | Brookfield Asset Management Ir | August 19, 2019 | 794,908 | 0 | 0 |
| BAM.PF.E | Brookfield Asset Management Ir | August 19, 2019 | 800,000 | 0 | 0 |
| BAM.PF.F | Brookfield Asset Management Ir | August 19, 2019 | 1,200,000 | 0 | 0 |
| BAM.PF.G | Brookfield Asset Management Ir | August 19, 2019 | 1,200,000 | 0 | 0 |
| BAM.PF.H | Brookfield Asset Management Ir | August 19, 2019 | 994,518 | 0 | 0 |
| BAM.PF.I | Brookfield Asset Management Ir | August 19, 2019 | 1,189,579 | 0 | 0 |
| BAM.PF.J | Brookfield Asset Management Ir | August 19, 2019 | 1,200,000 | 0 | 0 |
| BAM.PR.B | Brookfield Asset Management Ir | August 19, 2019 | 1,022,759 | 0 | 0 |
| BAM.PR.C | Brookfield Asset Management Ir | August 19, 2019 | 398,800 | 0 | 0 |
| BAM.PR.E | Brookfield Asset Management Ir | August 19, 2019 | 247,858 | 0 | 0 |
| BAM.PR.G | Brookfield Asset Management Ir | August 19, 2019 | 202,601 | 0 | 0 |
| BAM.PR.K | Brookfield Asset Management Ir | August 19, 2019 | 880,020 | 0 | 0 |
| BAM.PR.M | Brookfield Asset Management Ir | August 19, 2019 | 795,075 | 0 | 0 |
| BAM.PR.N | Brookfield Asset Management Ir | August 19, 2019 | 778,049 | 0 | 0 |
| BAM.PR.R | Brookfield Asset Management Ir | August 19, 2019 | 939,425 | 0 | 0 |
| BAM.PR.S | Brookfield Asset Management Ir | August 19, 2019 | 153,313 | 0 | 0 |
| BAM.PR.T | Brookfield Asset Management Ir | August 19, 2019 | 990,334 | 0 | 0 |
| BAM.PR.X | Brookfield Asset Management Ir | August 19, 2019 | 935,938 | 0 | 0 |
| BAM.PR.Z | Brookfield Asset Management Ir | August 19, 2019 | 993,405 | 0 | 0 |
| BBL.A | Brampton Brick Limited | September 06, 2019 | 461,431 | 0 | 0 |
| BBU.UN | Brookfield Business Partners L.f | August 14, 2019 | 3,309,289 | 0 | 0 |
| BCB | Cott Corporation | December 13, 2019 | 10,564,732 | 0 | 0 |
| BEP.UN | Brookfield Renewable Partners I | December 30, 2019 | 8,900,000 | 0 | 0 |
| BIP.PR.A | Brookfield Infrastructure Partner: | November 11, 2019 | 500,000 | 0 | 0 |
| BIP.PR.B | Brookfield Infrastructure Partner: | November 11, 2019 | 500,000 | 0 | 0 |
| BIP.PR.C | Brookfield Infrastructure Partner: | November 11, 2019 | 1,000,000 | 0 | 0 |
| BIP.PR.D | Brookfield Infrastructure Partner: | November 11, 2019 | 1,200,000 | 0 | 0 |
| BIP.PR.E | Brookfield Infrastructure Partner: | November 11, 2019 | 800,000 | 0 | 0 |
| BIP.PR.F | Brookfield Infrastructure Partner: | November 11, 2019 | 1,000,000 | 0 | 0 |
| BIP.UN | Brookfield Infrastructure Partner: | November 11, 2019 | 13,843,928 | 0 | 0 |
| BIR | Birchcliff Energy Ltd. | November 22, 2019 | 18,767,520 | 0 | 0 |
| BL.UN | Global Innovation Dividend Func | April 12, 2020 | 730,420 | 0 | 0 |
| BMO | Bank of Montreal | June 02, 2020 | 15,000,000 | 0 | 0 |
| BNS | Bank of Nova Scotia (The) | June 03, 2019 | 24,000,000 | 0 | 0 |
| BNS | Bank of Nova Scotia (The) | June 03, 2020 | 24,000,000 | 0 | 0 |
| BOS | AirBoss of America Corp. | November 29, 2019 | 1,283,497 | 0 | 0 |
| BPF.UN | Boston Pizza Royalties Income I | November 27, 2019 | 115,000 | 0 | 0 |

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|----------|-----------------------------------|--------------------|-------------|---|---|
| BPO.PR.A | Brookfield Office Properties Inc. | January 20, 2020 | 1,197,500 | 0 | 0 |
| BPO.PR.C | Brookfield Office Properties Inc. | January 20, 2020 | 800,000 | 0 | 0 |
| BPO.PR.E | Brookfield Office Properties Inc. | January 20, 2020 | 1,100,000 | 0 | 0 |
| BPO.PR.G | Brookfield Office Properties Inc. | January 20, 2020 | 1,100,000 | 0 | 0 |
| BPO.PR.I | Brookfield Office Properties Inc. | January 20, 2020 | 1,000,000 | 0 | 0 |
| BPO.PR.N | Brookfield Office Properties Inc. | January 20, 2020 | 1,100,000 | 0 | 0 |
| BPO.PR.P | Brookfield Office Properties Inc. | January 20, 2020 | 1,200,000 | 0 | 0 |
| BPO.PR.R | Brookfield Office Properties Inc. | January 20, 2020 | 888,342 | 0 | 0 |
| BPO.PR.S | Brookfield Office Properties Inc. | January 20, 2020 | 111,657 | 0 | 0 |
| BPO.PR.T | Brookfield Office Properties Inc. | January 20, 2020 | 1,000,000 | 0 | 0 |
| BPO.PR.W | Brookfield Office Properties Inc. | January 20, 2020 | 188,442 | 0 | 0 |
| BPO.PR.X | Brookfield Office Properties Inc. | January 20, 2020 | 129,078 | 0 | 0 |
| BPO.PR.Y | Brookfield Office Properties Inc. | January 20, 2020 | 124,291 | 0 | 0 |
| BPY.UN | Brookfield Property Partners L.P | August 19, 2019 | 21,091,764 | 0 | 0 |
| BRF.PR.A | Brookfield Renewable Power Pri | June 26, 2019 | 544,887 | 0 | 0 |
| BRF.PR.B | Brookfield Renewable Power Pri | June 26, 2019 | 451,038 | 0 | 0 |
| BRF.PR.C | Brookfield Renewable Power Pri | June 26, 2019 | 996,139 | 0 | 0 |
| BRF.PR.E | Brookfield Renewable Power Pri | June 26, 2019 | 411,450 | 0 | 0 |
| BRF.PR.F | Brookfield Renewable Power Pri | June 26, 2019 | 700,000 | 0 | 0 |
| CAE | CAE Inc. | February 24, 2020 | 5,300,613 | 0 | 0 |
| CAS | Cascades Inc. | March 18, 2020 | 1,878,456 | 0 | 0 |
| CCA | Cogeco Communications Inc. | May 02, 2020 | 1,869,000 | 0 | 0 |
| CCM | Canarc Resource Corp. | June 20, 2019 | 10,934,657 | 0 | 0 |
| CDH | Corridor Resources Inc. | August 22, 2019 | 6,803,118 | 0 | 0 |
| CERV | Cervus Equipment Corporation | September 12, 2019 | 1,030,726 | 0 | 0 |
| CEU | CES Energy Solutions Corp. | July 16, 2019 | 24,587,978 | 0 | 0 |
| CF | Canaccord Genuity Group Inc. | August 14, 2019 | 5,677,589 | 0 | 0 |
| CFP | Canfor Corporation | March 06, 2020 | 6,260,970 | 0 | 0 |
| CFX | Canfor Pulp Products Inc. | March 06, 2020 | 3,262,537 | 0 | 0 |
| CGO | Cogeco Inc. | August 01, 2019 | 550,000 | 0 | 0 |
| CGY | Calian Group Ltd. | November 22, 2019 | 661,803 | 0 | 0 |
| CHP.UN | Choice Properties Real Estate Ir | September 19, 2019 | 13,880,839 | 0 | 0 |
| CHW | Chesswood Group Limited | August 24, 2019 | 1,043,895 | 0 | 0 |
| CIGI | Colliers International Group Inc. | July 17, 2019 | 2,800,000 | 0 | 0 |
| CIQ.UN | Canadian High Income Equity Fi | March 13, 2020 | 209,200 | 0 | 0 |
| CIX | CI Financial Corp. | June 17, 2019 | 25,356,405 | 0 | 0 |
| CIX | CI Financial Corp. | June 17, 2020 | 21,728,299 | 0 | 0 |
| CKI | Clarke Inc. | June 07, 2019 | 627,514 | 0 | 0 |
| CKI | Clarke Inc. | June 26, 2020 | 602,071 | 0 | 0 |
| CLS | Celestica Inc. | December 17, 2019 | 9,490,802 | 0 | 0 |
| CM | Canadian Imperial Bank Of Com | June 03, 2019 | 9,000,000 | 0 | 0 |
| CM | Canadian Imperial Bank Of Com | June 03, 2020 | 9,000,000 | 0 | 0 |
| CMH | Carmanah Technologies Corpor | June 12, 2019 | 1,264,446 | 0 | 0 |
| CMH | Carmanah Technologies Corpor | June 12, 2020 | 971,709 | 0 | 0 |
| CNE | Canacol Energy Ltd. | November 19, 2019 | 14,086,746 | 0 | 0 |
| CNQ | Canadian Natural Resources Lin | May 22, 2020 | 59,729,706 | 0 | 0 |
| CNR | Canadian National Railway Com | January 31, 2020 | 22,000,000 | 0 | 0 |
| CP | Canadian Pacific Railway Limite | October 23, 2019 | 5,682,940 | 0 | 0 |
| CPG | Crescent Point Energy Corp. | January 24, 2020 | 38,424,678 | 0 | 0 |
| CPX | Capital Power Corporation | February 20, 2020 | 9,034,925 | 0 | 0 |
| CRH | CRH Medical Corporation | November 08, 2019 | 7,044,410 | 0 | 0 |
| CRWN | Crown Capital Partners Inc. | April 09, 2020 | 300,000 | 0 | 0 |
| CTC.A | Canadian Tire Corporation, Limi | March 01, 2020 | 5,500,000 | 0 | 0 |
| CTX | Crescita Therapeutics Inc. | June 27, 2020 | 1,000,000 | 0 | 0 |
| CUF.UN | Cominar Real Estate Investment | December 11, 2019 | 18,112,182 | 0 | 0 |
| CVG | Clairvest Group Inc. | March 06, 2020 | 760,747 | 0 | 0 |
| CWB | Canadian Western Bank | September 30, 2019 | 3,534,000 | 0 | 0 |
| CWX | CanWel Building Materials Grou | November 25, 2019 | 6,085,605 | 0 | 0 |
| CYB | Cymbria Corporation | May 22, 2020 | 1,553,563 | 0 | 0 |
| D.UN | Dream Office Real Estate Invest | August 16, 2019 | 4,954,869 | 0 | 0 |
| DNG | Dynacor Gold Mines Inc. | May 01, 2020 | 3,273,485 | 0 | 0 |
| DOL | Dollarama Inc. | June 19, 2019 | 90,285,168 | 0 | 0 |
| DOO | BRP Inc. | April 01, 2020 | 4,170,403 | 0 | 0 |
| DR | Medical Facilities Corporation | May 15, 2020 | 621,144 | 0 | 0 |
| DRA.UN | Dream Hard Asset Alternatives T | January 14, 2020 | 6,066,081 | 0 | 0 |
| DRM | DREAM Unlimited Corp. | September 19, 2019 | 7,062,995 | 0 | 0 |
| E | Enterprise Group, Inc. | August 20, 2019 | 4,393,820 | 0 | 0 |
| ECA | Encana Corporation | March 03, 2020 | 149,425,839 | 0 | 0 |

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|----------|-----------------------------------|--------------------|------------|---|---|
| ECN | ECN Capital Corp. | July 04, 2019 | 31,339,030 | 0 | 0 |
| ECO | EcoSynthetix Inc. | May 12, 2020 | 4,714,286 | 0 | 0 |
| EDGF | Brompton European Dividend G | July 31, 2019 | 459,400 | 0 | 0 |
| EF.UN | European Focused Dividend Fur | December 13, 2019 | 784,070 | 0 | 0 |
| EIF | Exchange Income Corporation | February 21, 2020 | 1,567,004 | 0 | 0 |
| ELD | Eldorado Gold Corporation | June 11, 2019 | 1,742,130 | 0 | 0 |
| ENGH | Enghouse Systems Limited | April 29, 2020 | 3,936,892 | 0 | 0 |
| ERF | Enerplus Corporation | March 25, 2020 | 16,673,015 | 0 | 0 |
| EXE | Extendicare Inc. | January 14, 2020 | 8,830,000 | 0 | 0 |
| EXF | EXFO Inc. | January 13, 2020 | 1,200,000 | 0 | 0 |
| FAH.U | Fairfax Africa Holdings Corporat | July 05, 2019 | 2,536,996 | 0 | 0 |
| FAP | Aberdeen Asia-Pacific Income Ir | July 19, 2019 | 2,562,780 | 0 | 0 |
| FAR | Foraco International SA | October 24, 2019 | 1,000,000 | 0 | 0 |
| FEC | Frontera Energy Corporation | July 17, 2019 | 5,000,583 | 0 | 0 |
| FFH | Fairfax Financial Holdings Limite | September 27, 2019 | 2,612,802 | 0 | 0 |
| FFH.PR.C | Fairfax Financial Holdings Limite | September 27, 2019 | 601,588 | 0 | 0 |
| FFH.PR.D | Fairfax Financial Holdings Limite | September 27, 2019 | 398,361 | 0 | 0 |
| FFH.PR.E | Fairfax Financial Holdings Limite | September 27, 2019 | 396,713 | 0 | 0 |
| FFH.PR.F | Fairfax Financial Holdings Limite | September 27, 2019 | 357,204 | 0 | 0 |
| FFH.PR.G | Fairfax Financial Holdings Limite | September 27, 2019 | 743,295 | 0 | 0 |
| FFH.PR.H | Fairfax Financial Holdings Limite | September 27, 2019 | 256,704 | 0 | 0 |
| FFH.PR.I | Fairfax Financial Holdings Limite | September 27, 2019 | 1,046,555 | 0 | 0 |
| FFH.PR.J | Fairfax Financial Holdings Limite | September 27, 2019 | 153,444 | 0 | 0 |
| FFH.PR.K | Fairfax Financial Holdings Limite | September 27, 2019 | 950,000 | 0 | 0 |
| FFH.PR.M | Fairfax Financial Holdings Limite | September 27, 2019 | 920,000 | 0 | 0 |
| FFI.UN | Flaherty & Crumrine Investment | December 30, 2019 | 691,200 | 0 | 0 |
| FIH.U | Fairfax India Holdings Corporati | October 08, 2019 | 3,500,000 | 0 | 0 |
| FR | First Majestic Silver Corp. | March 20, 2020 | 5,000,000 | 0 | 0 |
| FRII | Freshii Inc. | November 11, 2019 | 2,556,790 | 0 | 0 |
| FSV | FirstService Corporation | August 23, 2019 | 3,100,000 | 0 | 0 |
| FTT | Finning International Inc. | May 10, 2020 | 6,000,000 | 0 | 0 |
| GBT | BMTC Group Inc. | April 14, 2020 | 1,722,610 | 0 | 0 |
| GC | Great Canadian Gaming Corpora | July 02, 2019 | 4,108,074 | 0 | 0 |
| GCG | Guardian Capital Group Limited | November 20, 2019 | 160,947 | 0 | 0 |
| GCG.A | Guardian Capital Group Limited | November 20, 2019 | 1,828,795 | 0 | 0 |
| GCM | Gran Colombia Gold Corp. | June 09, 2020 | 4,589,129 | 0 | 0 |
| GCM.WT.B | Gran Colombia Gold Corp. | June 09, 2020 | 1,109,628 | 0 | 0 |
| GDC | Genesis Land Development Cor | October 09, 2019 | 2,147,636 | 0 | 0 |
| GDG.UN | Global Dividend Growers Incom | May 24, 2020 | 534,994 | 0 | 0 |
| GEC.UN | Global Real Estate & E-Commer | November 11, 2019 | 682,366 | 0 | 0 |
| GEO | Geodrill Limited | June 06, 2019 | 2,173,520 | 0 | 0 |
| GEO | Geodrill Limited | June 06, 2020 | 2,194,225 | 0 | 0 |
| GIB.A | CGI Inc. | February 05, 2020 | 20,100,499 | 0 | 0 |
| GIL | Gildan Activewear Inc. | February 26, 2020 | 10,337,017 | 0 | 0 |
| GMX | Globex Mining Enterprises Inc. | March 11, 2020 | 1,000,000 | 0 | 0 |
| GOOS | Canada Goose Holdings Inc. | May 30, 2020 | 1,600,000 | 0 | 0 |
| GRT.UN | Granite Real Estate Investment | May 20, 2020 | 4,853,666 | 0 | 0 |
| GSY | goeasy Ltd. | November 12, 2019 | 887,000 | 0 | 0 |
| GTE | Gran Tierra Energy Inc. | March 12, 2020 | 19,353,951 | 0 | 0 |
| GUY | Guyana Goldfields Inc. | November 11, 2019 | 8,155,948 | 0 | 0 |
| GWO | Great-West Lifeco Inc. | January 31, 2020 | 20,000,000 | 0 | 0 |
| HCG | Home Capital Group Inc. | January 01, 2020 | 4,753,517 | 0 | 0 |
| HDI | Hardwoods Distribution Inc. | February 04, 2020 | 1,612,147 | 0 | 0 |
| HLC | Holloway Lodging Corporation | August 16, 2019 | 893,682 | 0 | 0 |
| HLC.DB | Holloway Lodging Corporation | January 24, 2020 | 4,920,000 | 0 | 0 |
| HNL | Horizon North Logistics Inc. | December 19, 2019 | 16,185,364 | 0 | 0 |
| HOM.U | BSR Real Estate Investment Tru | March 27, 2020 | 1,312,686 | 0 | 0 |
| HPS.A | Hammond Power Solutions Inc. | November 08, 2019 | 50,000 | 0 | 0 |
| HR.UN | H&R Real Estate Investment Tr | December 16, 2019 | 15,000,000 | 0 | 0 |
| HWF | Middlefield Health & Wellness E | November 06, 2019 | 618,990 | 0 | 0 |
| HWO | High Arctic Energy Services Inc. | November 18, 2019 | 2,700,386 | 0 | 0 |
| IAG | iA Financial Corporation Inc. | November 11, 2019 | 5,482,768 | 0 | 0 |
| IFP | Interfor Corporation | March 06, 2020 | 6,652,006 | 0 | 0 |
| IGM | IGM Financial Inc. | March 24, 2020 | 4,000,000 | 0 | 0 |
| III | Imperial Metals Corporation | April 16, 2020 | 635,552 | 0 | 0 |
| IMO | Imperial Oil Limited | June 26, 2019 | 40,391,196 | 0 | 0 |
| IMO | Imperial Oil Limited | June 26, 2020 | 38,211,086 | 0 | 0 |
| INE | Innergex Renewable Energy Inc | May 23, 2020 | 2,000,000 | 0 | 0 |

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|--------|-----------------------------------|--------------------|------------|---|---|
| ITC | Intrinsyc Technologies Corporati | October 03, 2019 | 1,793,294 | 0 | 0 |
| ITP | Intertape Polymer Group Inc. | July 22, 2019 | 4,000,000 | 0 | 0 |
| IVQ.U | Invesque Inc. | November 13, 2019 | 2,647,954 | 0 | 0 |
| KL | Kirkland Lake Gold Ltd. | May 28, 2020 | 20,989,692 | 0 | 0 |
| L | Loblaw Companies Limited | April 30, 2020 | 18,455,884 | 0 | 0 |
| LAS.A | Lassonde Industries Inc. | October 02, 2019 | 80,000 | 0 | 0 |
| LGT.A | Logistec Corporation | October 25, 2019 | 370,251 | 0 | 0 |
| LGT.B | Logistec Corporation | October 25, 2019 | 264,186 | 0 | 0 |
| LNF | Leon's Furniture Limited | September 11, 2019 | 3,813,398 | 0 | 0 |
| LNR | Linamar Corporation | January 28, 2020 | 4,506,324 | 0 | 0 |
| LS | Middlefield Healthcare & Life Sci | August 03, 2019 | 919,360 | 0 | 0 |
| LUN | Lundin Mining Corporation | December 06, 2019 | 63,718,842 | 0 | 0 |
| MAV | MAV Beauty Brands Inc. | April 01, 2020 | 812,500 | 0 | 0 |
| MBA | CIBT Education Group Inc. | December 13, 2019 | 2,000,000 | 0 | 0 |
| MBK.UN | Manulife U.S. Regional Bank Tr | September 16, 2019 | 481,356 | 0 | 0 |
| MBN | MBN Corporation | September 22, 2019 | 398,448 | 0 | 0 |
| MCB | McCoy Global Inc. | June 04, 2019 | 1,379,041 | 0 | 0 |
| MCB | McCoy Global Inc. | June 04, 2020 | 1,371,422 | 0 | 0 |
| MEQ | Mainstreet Equity Corp. | May 31, 2020 | 478,919 | 0 | 0 |
| MFC | Manulife Financial Corporation | November 13, 2019 | 99,000,000 | 0 | 0 |
| MFI | Maple Leaf Foods Inc. | May 23, 2020 | 7,507,000 | 0 | 0 |
| MFR.UN | Manulife Floating Rate Senior Lc | July 11, 2019 | 1,360,377 | 0 | 0 |
| MG | Magna International Inc. | November 14, 2019 | 33,200,000 | 0 | 0 |
| MIC | Genworth MI Canada Inc. | May 06, 2020 | 4,379,933 | 0 | 0 |
| MID.UN | MINT Income Fund | May 24, 2020 | 1,960,323 | 0 | 0 |
| MR.UN | Melcor Real Estate Investment T | March 31, 2020 | 659,339 | 0 | 0 |
| MRC | Morguard Corporation | September 21, 2019 | 569,854 | 0 | 0 |
| MRD | Melcor Developments Ltd. | March 31, 2020 | 1,665,080 | 0 | 0 |
| MRE | Martinrea International Inc. | August 30, 2019 | 4,348,479 | 0 | 0 |
| MRG.UN | Morguard North American Resid | December 20, 2019 | 2,556,288 | 0 | 0 |
| MRT.UN | Morguard Real Estate Investmer | February 06, 2020 | 3,034,702 | 0 | 0 |
| MRU | Metro Inc. | November 22, 2019 | 7,000,000 | 0 | 0 |
| MTY | MTY Food Group Inc. | July 02, 2019 | 1,258,024 | 0 | 0 |
| MXG | Maxim Power Corp. | May 22, 2020 | 2,600,000 | 0 | 0 |
| MYA | Maya Gold & Silver Inc. | April 30, 2020 | 5,567,799 | 0 | 0 |
| NA | National Bank of Canada | June 05, 2019 | 8,000,000 | 0 | 0 |
| NA | National Bank of Canada | June 09, 2020 | 6,000,000 | 0 | 0 |
| NEO | Neo Performance Materials Inc. | March 20, 2020 | 1,982,517 | 0 | 0 |
| NFI | NFI Group Inc. | June 13, 2019 | 5,549,465 | 0 | 0 |
| NFI | NFI Group Inc. | June 16, 2020 | 5,357,914 | 0 | 0 |
| NPI | Northland Power Inc. | December 16, 2019 | 8,000,000 | 0 | 0 |
| NTR | Nutrien Ltd. | February 26, 2020 | 30,133,631 | 0 | 0 |
| NXJ | NexJ Systems Inc. | August 23, 2019 | 1,000,000 | 0 | 0 |
| OCS.UN | OCP Credit Strategy Fund | July 17, 2019 | 1,264,579 | 0 | 0 |
| ONEX | ONEX Corporation | April 17, 2020 | 8,213,787 | 0 | 0 |
| OR | Osisko Gold Royalties Ltd | December 11, 2019 | 10,459,829 | 0 | 0 |
| OSB | Norbord Inc. | November 04, 2019 | 5,191,965 | 0 | 0 |
| OSK | Osisko Mining Inc. | January 01, 2020 | 14,251,609 | 0 | 0 |
| OSL.UN | OCP Senior Credit Fund | July 17, 2019 | 1,044,642 | 0 | 0 |
| PBH | Premium Brands Holdings Corp | November 21, 2019 | 1,688,266 | 0 | 0 |
| PBY.UN | Canso Credit Income Fund | July 16, 2019 | 1,294,138 | 0 | 0 |
| PCD.UN | Pathfinder Income Fund | December 13, 2019 | 265,995 | 0 | 0 |
| PEY | Peyto Exploration & Developmei | January 29, 2020 | 12,400,000 | 0 | 0 |
| PHO | Photon Control Inc. | January 03, 2020 | 5,490,000 | 0 | 0 |
| PHX | PHX Energy Services Corp. | August 07, 2019 | 2,915,311 | 0 | 0 |
| PLZ.UN | Plaza Retail REIT | September 27, 2019 | 8,025,793 | 0 | 0 |
| POU | Paramount Resources Ltd. | January 03, 2020 | 7,110,667 | 0 | 0 |
| PPR | Prairie Provident Resources Inc. | December 03, 2019 | 5,000,000 | 0 | 0 |
| PRV.UN | PRO Real Estate Investment Tr | August 24, 2019 | 1,129,165 | 0 | 0 |
| PSI | Pason Systems Inc. | December 17, 2019 | 6,556,292 | 0 | 0 |
| PSK | PrairieSky Royalty Ltd. | May 12, 2020 | 2,700,000 | 0 | 0 |
| PTG | Pivot Technology Solutions, Inc. | June 21, 2019 | 3,789,551 | 0 | 0 |
| PTG | Pivot Technology Solutions, Inc. | June 23, 2020 | 3,791,395 | 0 | 0 |
| PTS | Points International Ltd. | August 13, 2019 | 710,893 | 0 | 0 |
| PXT | Parex Resources Inc. | December 20, 2019 | 15,041,319 | 0 | 0 |
| QBR.A | Quebecor Inc. | August 14, 2019 | 1,000,000 | 0 | 0 |
| QBR.B | Quebecor Inc. | August 14, 2019 | 7,800,000 | 0 | 0 |
| QSR | Restaurant Brands International | August 07, 2019 | 24,087,172 | 0 | 0 |

| | | | | | |
|--------|----------------------------------|--------------------|------------|---------|---|
| RBA | Ritchie Bros. Auctioneers Incomp | May 22, 2020 | 5,449,204 | 0 | 0 |
| RBN.UN | Blue Ribbon Income Fund | December 04, 2019 | 1,625,500 | 0 | 0 |
| RCH | Richelieu Hardware Ltd. | December 18, 2019 | 1,500,000 | 0 | 0 |
| RCI.B | Rogers Communications Inc. | April 23, 2020 | 35,758,662 | 0 | 0 |
| RCO.UN | Middlefield Can-Global REIT Inc | December 27, 2019 | 222,289 | 0 | 0 |
| REAL | Real Matters Inc. | June 10, 2019 | 5,000,000 | 139,000 | 0 |
| REAL | Real Matters Inc. | June 10, 2020 | 5,000,000 | 0 | 0 |
| RECP | Recipe Unlimited Corporation | June 21, 2019 | 1,907,816 | 0 | 0 |
| RECP | Recipe Unlimited Corporation | June 23, 2020 | 1,822,329 | 0 | 0 |
| REI.UN | RioCan Real Estate Investment | October 21, 2019 | 30,579,868 | 0 | 0 |
| RME | Rocky Mountain Dealerships Inc | November 20, 2019 | 1,560,907 | 0 | 0 |
| ROXG | Roxgold Inc. | June 04, 2020 | 10,000,000 | 0 | 0 |
| RPI.UN | Richards Packaging Income Fur | March 13, 2020 | 500,000 | 0 | 0 |
| RSI | Rogers Sugar Inc. | May 23, 2020 | 1,500,000 | 0 | 0 |
| RY | Royal Bank of Canada | February 29, 2020 | 20,000,000 | 0 | 0 |
| SAP | Saputo Inc. | November 18, 2019 | 8,000,000 | 0 | 0 |
| SCU | Second Cup Ltd. (The) | December 19, 2019 | 1,000,000 | 0 | 0 |
| SDY | Strad Inc. | November 27, 2019 | 4,067,205 | 0 | 0 |
| SEC | Senvest Capital Inc. | August 13, 2019 | 70,000 | 0 | 0 |
| SES | Secure Energy Services Inc. | May 27, 2020 | 8,028,468 | 0 | 0 |
| SHLE | Source Energy Services Ltd. | October 09, 2019 | 2,183,627 | 0 | 0 |
| SII | Sprott Inc. | November 14, 2019 | 12,633,752 | 0 | 0 |
| SJ | Stella-Jones Inc. | December 19, 2019 | 3,000,000 | 0 | 0 |
| SLF | Sun Life Financial Inc. | August 13, 2019 | 18,000,000 | 0 | 0 |
| SMT | Sierra Metals Inc. | December 16, 2019 | 1,500,000 | 0 | 0 |
| SNC | SNC-Lavalin Group Inc. | June 05, 2019 | 1,500,000 | 0 | 0 |
| SOT.UN | Slate Office REIT | May 14, 2020 | 6,703,824 | 0 | 0 |
| SRT.UN | Slate Retail REIT | May 25, 2020 | 3,852,857 | 0 | 0 |
| SSF.UN | Symphony Floating Rate Senior | November 20, 2019 | 1,158,200 | 0 | 0 |
| SSL | Sandstorm Gold Ltd. | April 04, 2020 | 13,000,000 | 0 | 0 |
| STLC | Stelco Holdings Inc. | November 20, 2019 | 4,440,681 | 0 | 0 |
| STN | Stantec Inc. | November 13, 2019 | 5,684,699 | 0 | 0 |
| SU | Suncor Energy Inc. | May 05, 2020 | 50,252,231 | 0 | 0 |
| SVM | Silvercorp Metals Inc. | February 24, 2020 | 8,484,682 | 0 | 0 |
| SW | Sierra Wireless, Inc. | August 07, 2019 | 3,580,668 | 0 | 0 |
| SXP | Supremex Inc. | August 07, 2019 | 500,000 | 0 | 0 |
| T | TELUS Corporation | January 01, 2020 | 8,000,000 | 0 | 0 |
| TA | TransAlta Corporation | May 28, 2020 | 14,000,000 | 0 | 0 |
| TAO | TAG Oil Ltd. | January 31, 2020 | 6,441,258 | 0 | 0 |
| TCL.A | Transcontinental Inc. | September 30, 2019 | 1,000,000 | 0 | 0 |
| TCL.B | Transcontinental Inc. | September 30, 2019 | 189,344 | 0 | 0 |
| TCW | Trican Well Service Ltd. | October 02, 2019 | 30,923,345 | 0 | 0 |
| TD | Toronto-Dominion Bank (The) | June 17, 2020 | 20,000,000 | 0 | 0 |
| TECK.B | Teck Resources Limited | October 09, 2019 | 40,000,000 | 0 | 0 |
| TEV | Tervita Corporation | May 06, 2020 | 3,115,264 | 0 | 0 |
| TFII | TFI International Inc. | October 01, 2019 | 6,000,000 | 0 | 0 |
| TIH | Toromont Industries Ltd. | August 30, 2019 | 6,988,686 | 0 | 0 |
| TOT | Total Energy Services Inc. | October 01, 2019 | 1,000,000 | 0 | 0 |
| TRI | Thomson Reuters Corporation | June 09, 2020 | 25,000,000 | 0 | 0 |
| TSL | Tree Island Steel Ltd. | September 20, 2019 | 1,460,000 | 0 | 0 |
| TV | Trevali Mining Corporation | November 18, 2019 | 40,000,000 | 0 | 0 |
| TVE | Tamarack Valley Energy Ltd. | April 07, 2020 | 8,600,000 | 0 | 0 |
| TVK | TerraVest Industries Inc. | March 05, 2020 | 852,566 | 0 | 0 |
| TVK.DB | TerraVest Industries Inc. | January 16, 2020 | 950,000 | 0 | 0 |
| TWC | TWC Enterprises Limited | September 19, 2019 | 1,365,936 | 0 | 0 |
| URB.A | Urbana Corporation | September 03, 2019 | 3,965,572 | 0 | 0 |
| VCM | Vecima Networks Inc. | December 19, 2019 | 600,000 | 0 | 0 |
| VII | Seven Generations Energy Ltd. | November 04, 2019 | 18,115,666 | 0 | 0 |
| VMD | Viemed Healthcare, Inc. | November 28, 2019 | 1,895,562 | 0 | 0 |
| VNP | 5N Plus Inc. | February 29, 2020 | 3,515,926 | 0 | 0 |
| WBR | Waterloo Brewing Ltd. | January 09, 2020 | 1,000,000 | 0 | 0 |
| WCN | Waste Connections, Inc. | August 07, 2019 | 13,174,976 | 0 | 0 |
| WCP | Whitecap Resources Inc. | May 20, 2020 | 20,657,914 | 0 | 0 |
| WEF | Western Forest Products Inc. | August 07, 2019 | 19,662,439 | 0 | 0 |
| WFT | West Fraser Timber Co. Ltd. | September 18, 2019 | 5,524,048 | 0 | 0 |
| WN | George Weston Limited | May 22, 2020 | 7,676,458 | 0 | 0 |
| WTE | Westshore Terminals Investmen | April 10, 2020 | 3,334,831 | 0 | 0 |
| XAU | GoldMoney Inc. | March 07, 2020 | 3,000,000 | 0 | 0 |

| | | | | | |
|-----|-------------------------------|-------------------|------------|---|---|
| XTC | Exco Technologies Limited | February 17, 2020 | 2,100,000 | 0 | 0 |
| XTG | Xtra-Gold Resources Corp. | February 12, 2020 | 4,000,000 | 0 | 0 |
| YRI | Yamana Gold Inc. | May 05, 2020 | 47,513,266 | 0 | 0 |
| ZZZ | Sleep Country Canada Holdings | February 27, 2020 | 1,200,000 | 0 | 0 |

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 Volume

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Sells - Volume |
|--------|-----------------------|------------------------|--------------------|
| | 0 | 0 | 0 |

Top 10 Insider Sells by Value

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Sells - Value |
|--------|----------------------|-----------------------|-------------------|
| | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--------------------------|----|---------------|--------------|
| Block Trade Statistics | | | |
| Number of Block Trades: | 16 | Block Volume: | 364,400 |
| Number of Issues Traded: | 14 | Block Value: | \$12,083,020 |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| CNE | Canacol Energy J | \$4.46 | 72,000 | \$321,120 |
| BNS | Bank of Nova Scotia | \$70.66 | 40,700 | \$2,875,862 |
| XSP | iShares Core S&P 500 | \$32.88 | 30,000 | \$986,400 |
| BMO | Bank of Montreal | \$99.64 | 28,800 | \$2,869,632 |
| LUN | Lundin Mining Corp | \$7.28 | 25,700 | \$187,096 |
| XGD | iShares S&P/TSX Gold | \$13.51 | 25,000 | \$337,750 |
| OTEX | Open Text Corp | \$54.30 | 25,000 | \$1,357,500 |
| XIU | iShares S&P/TSX60 Un | \$24.79 | 16,200 | \$401,598 |
| XEG | iShares S&P/TSX Engy | \$8.78 | 16,000 | \$140,480 |
| PSA | Purpose High IntSvgs | \$50.02 | 15,600 | \$780,312 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| BNS | Bank of Nova Scotia | \$70.66 | 40,700 | \$2,875,862 |
| BMO | Bank of Montreal | \$99.64 | 28,800 | \$2,869,632 |
| OTEX | Open Text Corp | \$54.30 | 25,000 | \$1,357,500 |
| XSP | iShares Core S&P 500 | \$32.88 | 30,000 | \$986,400 |
| PSA | Purpose High IntSvgs | \$50.02 | 15,600 | \$780,312 |
| XFN | iShares S&P/TSX Fins | \$38.18 | 12,000 | \$458,160 |
| XIU | iShares S&P/TSX60 Un | \$24.79 | 16,200 | \$401,598 |
| XGD | iShares S&P/TSX Gold | \$13.51 | 25,000 | \$337,750 |
| XSP | iShares Core S&P 500 | \$32.88 | 10,000 | \$328,800 |
| EQL | Invesco S&P500 EqWgt | \$21.83 | 15,000 | \$327,450 |

New Symbols Trading on Alpha

| Symbol | Stock Name | Effective Trade Date | Listing Market |
|--------|--------------|----------------------|----------------|
| HYD | Hyduke Egy S | July 02, 2019 | TSXV |
| GOLO | GOLO Mobile | July 02, 2019 | TSXV |

Alpha Trade Details by Symbol

| TSX Listed Symbols | | | | | | | | |
|--------------------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAV | Advantage Oil & Gas | 75,527 | \$115,318 | 109 | \$1.51 | \$1.51 | \$1.59 | \$1.50 |
| ABT | Absolute Software J | 3,500 | \$28,105 | 18 | \$8.03 | \$8.03 | \$8.08 | \$8.00 |
| ABX | Barrick Gold Corp | 385,463 | \$7,777,470 | 1,098 | \$20.46 | \$20.46 | \$20.62 | \$19.79 |
| AC | Air Canada Vote & VV | 244,588 | \$9,833,901 | 1,357 | \$40.50 | \$40.50 | \$40.82 | \$39.47 |
| ACB | Aurora Cannabis J | 492,260 | \$4,962,070 | 637 | \$10.01 | \$10.01 | \$10.26 | \$9.97 |
| ACB.WT | Aurora Cannabs J Wt | 0 | \$0 | 0 | \$0.00 | \$6.23 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| ACI | AltaGas Canada Inc. | 5,300 | \$127,418 | 31 | \$24.24 | \$24.24 | \$24.30 | \$24.00 |
| ACO.X | ATCO Ltd. CI I NV | 16,200 | \$718,261 | 106 | \$44.22 | \$44.22 | \$44.61 | \$44.09 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$46.50 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 0 | \$0 | 0 | \$0.00 | \$11.56 | \$0.00 | \$0.00 |
| ACZ | Middlefld AmerCoreUn | 0 | \$0 | 0 | \$0.00 | \$12.56 | \$0.00 | \$0.00 |
| AD | Alaris Royalty Corp. | 37,200 | \$701,385 | 208 | \$18.79 | \$18.79 | \$18.94 | \$18.76 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$16.99 | \$0.00 | \$0.00 |
| 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 | 700 | \$9,710 | 5 | \$13.80 | \$13.80 | \$14.00 | \$13.64 |
| 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 | Acasta Entrpr Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 78,642 | \$5,230,520 | 427 | \$67.39 | \$67.39 | \$67.56 | \$65.52 |
| AEZS | AEterna Zentaris Inc | 100 | \$383 | 1 | \$3.83 | \$3.83 | \$3.83 | \$3.83 |
| AFN | Ag Growth Int'l Inc. | 2,200 | \$120,337 | 18 | \$54.63 | \$54.63 | \$54.89 | \$54.58 |
| AGF.B | AGF Management B NV | 2,500 | \$13,307 | 20 | \$5.37 | \$5.37 | \$5.42 | \$5.19 |
| AGI | Alamos Gold Inc. J | 180,600 | \$1,418,726 | 657 | \$7.87 | \$7.87 | \$7.97 | \$7.67 |
| AHY.UN | Advntg Cdn HiYld Bnd | 0 | \$0 | 0 | \$0.00 | \$7.57 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 3,400 | \$45,645 | 15 | \$13.50 | \$13.50 | \$13.50 | \$13.33 |
| AIF | Altus Group Limited | 8,900 | \$288,352 | 40 | \$32.19 | \$32.19 | \$32.66 | \$32.15 |
| AIJ | Almonty Industries J | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| AIM | Aimia Inc. | 98,700 | \$366,231 | 227 | \$3.73 | \$3.73 | \$3.76 | \$3.56 |
| 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 | \$0.60 | \$0.00 | \$0.00 |
| AKG | Asanko Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 53,400 | \$1,055,623 | 337 | \$19.70 | \$19.70 | \$19.86 | \$19.67 |
| 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 | \$14.95 | \$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 | \$15.62 | \$0.00 | \$0.00 |
| ALA.PR.I | AltaGas Ltd Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| ALA.PR.K | AltaGas Ltd Sr K Pr | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$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 | \$13.53 | \$0.00 | \$0.00 |
| ALEF | Aleafia Health J | 130,527 | \$178,169 | 93 | \$1.36 | \$1.36 | \$1.40 | \$1.34 |
| ALEF.WT | Aleafia Health J Wt | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ALFA | Accelerate PrivEqAlp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ALO | Aljo Gold Inc. J | 200 | \$199 | 2 | \$1.00 | \$1.00 | \$1.00 | \$0.99 |
| ALS | Altius Minerals Corp | 2,500 | \$32,335 | 10 | \$13.08 | \$13.08 | \$13.11 | \$12.87 |
| ALS.PR.A | Altius Minerals Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ALYA | Alithya Group J A SV | 2,500 | \$9,235 | 3 | \$3.70 | \$3.70 | \$3.70 | \$3.69 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| ANX | Anaconda Mining J | 17,500 | \$5,250 | 7 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| AOI | Africa Oil Corp. J | 3,500 | \$4,331 | 5 | \$1.22 | \$1.22 | \$1.25 | \$1.22 |
| AP.UN | Allied Prop. REIT Un | 21,021 | \$997,986 | 148 | \$47.57 | \$47.57 | \$47.75 | \$47.18 |
| APHA | Aphria Inc. J | 168,210 | \$1,521,584 | 282 | \$8.98 | \$8.98 | \$9.18 | \$8.92 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| APR.UN | Automotive Ppty Un | 14,800 | \$153,811 | 61 | \$10.40 | \$10.40 | \$10.41 | \$10.35 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$3.38 | \$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 | \$0.19 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 257,342 | \$4,101,642 | 878 | \$15.94 | \$15.94 | \$16.03 | \$15.81 |
| AQN.PR.A | Algonquin Pwr A Pr | 34 | \$644 | 1 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| AQY.A | Alignvest AcquisA RV | 0 | \$0 | 0 | \$0.00 | \$10.53 | \$0.00 | \$0.00 |
| AQY.WT | Alignvest AcquisJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 116,800 | \$207,827 | 290 | \$1.82 | \$1.82 | \$1.84 | \$1.72 |
| ARE | Aecon Group Inc. | 37,336 | \$725,044 | 211 | \$19.39 | \$19.39 | \$19.52 | \$19.20 |
| ARG | Amerigo Resources J | 7,500 | \$5,250 | 3 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| ARX | ARC Resources Ltd. | 439,193 | \$2,752,529 | 1,265 | \$6.23 | \$6.23 | \$6.62 | \$6.15 |
| ASM | Avino Silver & Gld J | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$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 | \$0.36 | \$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 | \$1.00 | \$0.00 | \$0.00 |
| ASP | Acerus Pharma Corp J | 4,000 | \$440 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ASP.WT | Acerus Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ASR | Alacer Gold Corp. J | 343,200 | \$1,535,484 | 1,009 | \$4.50 | \$4.50 | \$4.53 | \$4.38 |
| AT | AcuityAds Hldgs J | 17,100 | \$27,001 | 15 | \$1.57 | \$1.57 | \$1.60 | \$1.52 |
| ATA | ATS Automation Tool | 27,700 | \$589,266 | 171 | \$21.31 | \$21.31 | \$21.51 | \$21.13 |
| ATD.A | Alimentation CI A MV | 0 | \$0 | 0 | \$0.00 | \$82.25 | \$0.00 | \$0.00 |
| ATD.B | Alimentation CI B SV | 177,439 | \$14,536,847 | 1,157 | \$82.70 | \$82.70 | \$83.13 | \$81.26 |
| ATH | Athabasca Oil Corp J | 164,000 | \$118,790 | 40 | \$0.74 | \$0.74 | \$0.74 | \$0.72 |
| ATL | Atlatsa Res Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ATP | Atlantic Power | 400 | \$1,257 | 4 | \$3.14 | \$3.14 | \$3.15 | \$3.13 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 12,759 | \$213,421 | 73 | \$16.70 | \$16.70 | \$16.84 | \$16.63 |
| AUG | Auryn Resources J | 6,700 | \$14,837 | 6 | \$2.23 | \$2.23 | \$2.25 | \$2.19 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUP | Aurinia Pharma Inc J | 2,100 | \$17,619 | 5 | \$8.42 | \$8.42 | \$8.42 | \$8.36 |
| AVL | Avalon Advncd Mtrl J | 15,000 | \$1,125 | 10 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AVP | Avcorp Industries | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rytlty Un | 500 | \$21,809 | 2 | \$43.62 | \$43.62 | \$43.62 | \$43.61 |
| AX.PR.A | Artis REIT Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$21.42 | \$0.00 | \$0.00 |
| AX.PR.G | Artis REIT Ser G Pr | 700 | \$17,668 | 4 | \$25.24 | \$25.24 | \$25.24 | \$25.24 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$24.19 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 35,903 | \$418,684 | 192 | \$11.65 | \$11.65 | \$11.71 | \$11.61 |
| AXR | Alexco Resource J | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| AYM | Atalaya Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| AYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZP.PR.A | Atlantic Pwr Eq Pr 1 | 0 | \$0 | 0 | \$0.00 | \$14.49 | \$0.00 | \$0.00 |
| AZP.PR.B | Atlantic Pwr Eq Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| AZP.PR.C | Atlantic Pwr Eq Pr 3 | 0 | \$0 | 0 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| AZZ | Azarga Uranium A J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| BAD | Badger Daylighting | 8,300 | \$407,410 | 45 | \$49.31 | \$49.31 | \$49.44 | \$47.72 |
| BAM.A | Brookfld Asset A LV | 116,564 | \$7,393,455 | 716 | \$63.50 | \$63.50 | \$63.73 | \$63.05 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0 | \$0 | 0 | \$0.00 | \$18.61 | \$0.00 | \$0.00 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$17.05 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 0 | \$0 | 0 | \$0.00 | \$21.41 | \$0.00 | \$0.00 |
| BAM.PF.E | Brookfld Asset Pr 38 | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | \$0.00 | \$16.83 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 0 | \$0 | 0 | \$0.00 | \$16.63 | \$0.00 | \$0.00 |
| BAM.PF.H | Brookfld Asset Pr 44 | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| BAM.PF.J | Brookfld Asset Pr 48 | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| BAM.PR.B | Brookfld Asset Pr 2 | 0 | \$0 | 0 | \$0.00 | \$11.06 | \$0.00 | \$0.00 |
| BAM.PR.C | Brookfld Asset Pr 4 | 0 | \$0 | 0 | \$0.00 | \$11.65 | \$0.00 | \$0.00 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$17.24 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 0 | \$0 | 0 | \$0.00 | \$11.36 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| BAM.PR.M | Brookfld Asset Pr 17 | 50 | \$1,007 | 1 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| BAM.PR.N | Brookfld Asset Pr 18 | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$15.27 | \$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 | \$14.46 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 0 | \$0 | 0 | \$0.00 | \$12.63 | \$0.00 | \$0.00 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| BANK | BMO Gbl BanksHegCAD | 0 | \$0 | 0 | \$0.00 | \$20.83 | \$0.00 | \$0.00 |
| BAR | Balmoral Resources J | 11,000 | \$1,330 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| BASE | Evolve GlbMatMin Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 154,282 | \$1,503,577 | 496 | \$9.76 | \$9.76 | \$9.82 | \$9.67 |
| BBD.A | Bombardier Cl A MV | 3,700 | \$8,084 | 11 | \$2.17 | \$2.17 | \$2.20 | \$2.17 |
| BBD.B | Bombardier Cl B SV | 1,038,320 | \$2,242,861 | 2,081 | \$2.15 | \$2.15 | \$2.20 | \$2.14 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.60 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 200 | \$3,920 | 1 | \$19.60 | \$19.60 | \$19.60 | \$19.60 |
| BBD.PR.D | Bombardier Ser 3 Pr | 200 | \$2,200 | 1 | \$11.00 | \$11.00 | \$11.00 | \$11.00 |
| BBL.A | Brampton Brick A SV | 0 | \$0 | 0 | \$0.00 | \$6.24 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 7,000 | \$355,767 | 44 | \$50.65 | \$50.65 | \$51.33 | \$50.46 |
| BCB | Cott Corporation | 14,600 | \$256,806 | 82 | \$17.64 | \$17.64 | \$17.65 | \$17.52 |
| BCE | BCE Inc. | 248,513 | \$14,944,594 | 1,268 | \$60.44 | \$60.44 | \$60.48 | \$59.76 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$14.80 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$15.95 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$14.75 | \$0.00 | \$0.00 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 100 | \$1,486 | 1 | \$14.86 | \$14.86 | \$14.86 | \$14.86 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$14.32 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$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 AI | 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 | \$13.14 | \$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 | \$13.52 | \$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 | \$19.85 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$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 Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$14.75 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| BCI | New Look Vision J | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| BDI | Black Diamond Group | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| BDIV | BromptonGlbDivGroUn | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 0 | \$0 | 0 | \$0.00 | \$5.64 | \$0.00 | \$0.00 |
| BEI.UN | Boardwalk REIT Un | 12,150 | \$487,735 | 56 | \$39.99 | \$39.99 | \$40.40 | \$39.96 |
| BEK.B | Becker Milk Cl 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 | \$24.44 | \$0.00 | \$0.00 |
| BEP.PR.I | Brookfield Renew Pr9 | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| BEP.PR.K | Brookfield RenewPr11 | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| BEP.PR.O | Brookfield RenewPr15 | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| BEP.UN | Brookfield Renew Un | 27,700 | \$1,271,945 | 104 | \$46.34 | \$46.34 | \$46.58 | \$45.59 |
| BFIN | BromptonNA FinDiv Un | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$18.88 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 2,100 | \$14,174 | 2 | \$6.74 | \$6.74 | \$6.76 | \$6.74 |
| BGU | Bristol GateUS Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.12 | \$0.00 | \$0.00 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 98,760 | \$3,240,387 | 587 | \$33.06 | \$33.06 | \$33.11 | \$32.29 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.59 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfracPr1 | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfracPr3 | 0 | \$0 | 0 | \$0.00 | \$25.18 | \$0.00 | \$0.00 |
| BIP.PR.C | Brookfield InfracPr5 | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| BIP.PR.D | Brookfield InfracPr7 | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|----------|---------|
| BIP.PR.E | Brookfield InfracPr9 | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrac Un | 68,166 | \$3,894,405 | 314 | \$57.01 | \$57.01 | \$57.35 | \$56.75 |
| BIR | Birchcliff Energy | 238,900 | \$610,647 | 299 | \$2.56 | \$2.56 | \$2.63 | \$2.54 |
| BIR.PR.A | Birchcliff Engy Pr A | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$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 Cl 'A' | 100 | \$1,039 | 1 | \$10.39 | \$10.39 | \$10.39 | \$10.39 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.38 | \$0.00 | \$0.00 |
| BKCH | HoriznBlchTechHrdwr A | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| BKCH.U | HoriznBlchTechHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$16.84 | \$0.00 | \$0.00 |
| BKI | Black Iron Inc. J | 92,000 | \$9,480 | 7 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| BKL.C | Invesco SeniorLoanCA | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| BKL.F | Invesco SnrLoanCAheg | 200 | \$3,672 | 1 | \$18.36 | \$18.36 | \$18.36 | \$18.36 |
| BKL.U | Invesco SeniorLoanUS | 0 | \$0 | 0 | \$0.00 | \$14.34 | \$0.00 | \$0.00 |
| BKX | BNK Petroleum Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| BL.UN | Glbl Innovation Div | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.28 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$20.63 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 33,200 | \$174,619 | 46 | \$5.33 | \$5.33 | \$5.34 | \$5.16 |
| BLU | BELLUS Health Inc. | 45,200 | \$129,224 | 56 | \$2.89 | \$2.89 | \$3.05 | \$2.71 |
| BLX | Boralex Inc. Cl A | 28,700 | \$565,345 | 155 | \$19.70 | \$19.70 | \$19.86 | \$19.52 |
| BMO | Bank of Montreal | 148,283 | \$14,797,932 | 773 | \$99.86 | \$99.86 | \$100.18 | \$99.40 |
| BMO.PR.A | Bk of Mon Pr Ser 26 | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| BMO.PR.B | Bk of Mon Pr Ser 38 | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$24.67 | \$0.00 | \$0.00 |
| BMO.PR.Q | Bk of Mon Pr Ser 25 | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$16.48 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$18.76 | \$0.00 | \$0.00 |
| BMO.PR.Z | Bk of Mon Pr Ser 35 | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| 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 | 13,400 | \$69,744 | 82 | \$5.19 | \$5.19 | \$5.39 | \$5.15 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BNP | Bonavista Energy | 38,750 | \$18,255 | 15 | \$0.46 | \$0.46 | \$0.50 | \$0.46 |
| BNS | Bank of Nova Scotia | 216,374 | \$15,310,951 | 889 | \$70.75 | \$70.75 | \$71.03 | \$70.49 |
| 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 | \$25.94 | \$0.00 | \$0.00 |
| BNS.PR.F | Bank of N S Sr 33 Pr | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| BNS.PR.G | Bank of N S Sr 36 Pr | 0 | \$0 | 0 | \$0.00 | \$26.15 | \$0.00 | \$0.00 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 200 | \$4,180 | 1 | \$20.90 | \$20.90 | \$20.90 | \$20.90 |
| BNS.PR.Y | Bank of N S Sr 30 Pr | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| BNS.PR.Z | Bank of N S Sr 32 Pr | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 0 | \$0 | 0 | \$0.00 | \$8.46 | \$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 | 1,715 | \$29,946 | 8 | \$17.46 | \$17.46 | \$17.49 | \$17.42 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$15.70 | \$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 | \$21.92 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 300 | \$5,886 | 2 | \$19.62 | \$19.62 | \$19.62 | \$19.62 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$14.55 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$15.15 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$16.45 | \$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 | \$18.41 | \$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 | \$25.49 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.47 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty 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 | \$25.79 | \$0.00 | \$0.00 |
| BPY.UN | Brookfld Pty LP Un | 49,400 | \$1,232,280 | 203 | \$24.94 | \$24.94 | \$25.05 | \$24.72 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$5.10 | \$0.00 | \$0.00 |
| BRE | Bridgemarq RI Est RV | 0 | \$0 | 0 | \$0.00 | \$14.86 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$14.80 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$15.96 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 200 | \$3,852 | 1 | \$19.26 | \$19.26 | \$19.26 | \$19.26 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$3.75 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 47,500 | \$10,948 | 5 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| BTB.UN | BTB REIT Un | 38,200 | \$179,813 | 45 | \$4.70 | \$4.70 | \$4.73 | \$4.69 |
| BTE | Baytex Energy Corp. | 1,092,400 | \$2,146,637 | 1,094 | \$1.97 | \$1.97 | \$2.02 | \$1.94 |
| BTO | B2Gold Corp. J | 748,454 | \$2,936,705 | 981 | \$3.97 | \$3.97 | \$3.98 | \$3.85 |
| BU | Burcon NutraSci J | 400 | \$272 | 1 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| 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 | \$0.89 | \$0.00 | \$0.00 |
| BXF | CI 1stAst1-5GvtBndUn | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| BYD.UN | Boyd Group Fnd Tr Un | 3,610 | \$611,849 | 33 | \$170.78 | \$170.78 | \$171.19 | \$166.40 |
| BYL | Baylin Tech Inc. J | 1,200 | \$4,350 | 3 | \$3.60 | \$3.60 | \$3.63 | \$3.60 |
| CACB | CIBC ActvInvCorpBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 113,970 | \$4,096,048 | 600 | \$36.25 | \$36.25 | \$36.31 | \$35.35 |
| CAFR | CIBC ActvInvFltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | WisdomTreeCA BndNN-H | 1,900 | \$96,704 | 4 | \$50.96 | \$50.96 | \$50.96 | \$50.87 |
| CAGS | WisdomTreeCA STBndNH | 0 | \$0 | 0 | \$0.00 | \$49.66 | \$0.00 | \$0.00 |
| CAL | Caledonia Mining Plc | 0 | \$0 | 0 | \$0.00 | \$7.36 | \$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 | \$9.71 | \$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 | 68,300 | \$3,332,329 | 276 | \$48.96 | \$48.96 | \$49.06 | \$48.42 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$19.34 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 184,318 | \$2,034,918 | 412 | \$11.28 | \$11.28 | \$11.40 | \$10.55 |
| CBH | iShre 1-10CorpBnd Un | 0 | \$0 | 0 | \$0.00 | \$18.96 | \$0.00 | \$0.00 |
| CBL | Callidus Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 8,200 | \$153,081 | 10 | \$18.67 | \$18.67 | \$18.67 | \$18.65 |
| CBT.UN | June 2020CorpBnd 'T' | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 11,576 | \$1,098,006 | 83 | \$95.00 | \$95.00 | \$95.63 | \$94.07 |
| CCI.UN | Cdn Convert Plus Un | 0 | \$0 | 0 | \$0.00 | \$4.58 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 75 | \$4,924 | 2 | \$0.00 | \$55.51 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 36,040 | \$2,330,781 | 198 | \$65.37 | \$65.37 | \$65.42 | \$63.81 |
| CCM | Canarc Resource J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 91,100 | \$1,280,006 | 576 | \$14.07 | \$14.07 | \$14.17 | \$13.98 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$23.88 | \$0.00 | \$0.00 |
| CCX | Cdn Crude Oil Idx Un | 0 | \$0 | 0 | \$0.00 | \$9.38 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 300 | \$20,304 | 1 | \$67.68 | \$67.68 | \$67.68 | \$67.68 |
| CDD.UN | Core Cdn Dividend Un | 0 | \$0 | 0 | \$0.00 | \$5.40 | \$0.00 | \$0.00 |
| CDH | Corridor Resources | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| CDV | Cardinal Res J Ord | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 700 | \$18,641 | 2 | \$26.65 | \$26.65 | \$26.65 | \$26.58 |
| CED | CI 1st AstCoreCdn Eq | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| CEE | Centamin plc. Ord | 100 | \$184 | 1 | \$1.84 | \$1.84 | \$1.84 | \$1.84 |
| CEF | Sprott PhyGld&Sil Tr | 12,700 | \$219,355 | 52 | \$17.37 | \$17.37 | \$17.37 | \$17.16 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CERV | Cervus Equipment | 300 | \$3,705 | 1 | \$12.35 | \$12.35 | \$12.35 | \$12.35 |
| CES | CI1stAstCoreUSEqC\$Un | 0 | \$0 | 0 | \$0.00 | \$23.77 | \$0.00 | \$0.00 |
| CES.B | CI1stAstCorUSEqC\$Unh | 0 | \$0 | 0 | \$0.00 | \$27.02 | \$0.00 | \$0.00 |
| CES.U | CI1stAstCorUS\$UnHGUUn | 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 | 147,700 | \$345,868 | 327 | \$2.31 | \$2.31 | \$2.47 | \$2.31 |
| CEW | iShares EqWeight Un | 1,600 | \$20,191 | 3 | \$12.64 | \$12.64 | \$12.64 | \$12.61 |
| CF | Canaccord Genuity | 36,400 | \$213,017 | 166 | \$5.82 | \$5.82 | \$6.00 | \$5.78 |
| 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 | \$16.42 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 100 | \$110 | 1 | \$1.10 | \$1.10 | \$1.10 | \$1.10 |
| CFP | Canfor Corporation | 85,843 | \$941,089 | 291 | \$11.18 | \$11.18 | \$11.20 | \$10.57 |
| CFW | Calfrac Well Serv | 11,900 | \$24,105 | 30 | \$2.04 | \$2.04 | \$2.05 | \$1.96 |
| CFX | Canfor Pulp Products | 5,800 | \$61,891 | 55 | \$10.79 | \$10.79 | \$10.84 | \$10.56 |
| CG | Centerra Gold Inc. | 158,800 | \$1,474,298 | 628 | \$9.45 | \$9.45 | \$9.54 | \$8.95 |
| CGG | China Gld Intl Res J | 2,300 | \$3,751 | 15 | \$1.67 | \$1.67 | \$1.67 | \$1.58 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$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 | 15,400 | \$181,906 | 25 | \$11.92 | \$11.92 | \$11.93 | \$11.72 |
| CGL.C | iShare GldBul Nn-Hdg | 1,000 | \$15,860 | 1 | \$15.86 | \$15.86 | \$15.86 | \$15.86 |
| CGO | Cogeco Inc. SV | 600 | \$50,604 | 4 | \$84.63 | \$84.63 | \$84.70 | \$84.11 |
| CGR | iShares GblRIEst Un | 0 | \$0 | 0 | \$0.00 | \$31.35 | \$0.00 | \$0.00 |
| CGT | Columbus Gold Corp J | 12,500 | \$2,250 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| CGX | Cineplex Inc. | 32,000 | \$733,274 | 168 | \$22.93 | \$22.93 | \$23.11 | \$22.67 |
| CGY | Calian Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$32.52 | \$0.00 | \$0.00 |
| CHB | iShr US HiYIdIncm Un | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| CHE.UN | Chemtrade Logistc Un | 107,180 | \$1,007,351 | 238 | \$9.36 | \$9.36 | \$9.59 | \$9.30 |
| CHH | Centric Health J | 12,000 | \$2,220 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CHNA.B | WisdomTree ICBCCS500 | 500 | \$13,005 | 1 | \$26.01 | \$26.01 | \$26.01 | \$26.01 |
| CHP.UN | Choice Ppty REIT Un | 45,500 | \$626,905 | 159 | \$13.79 | \$13.79 | \$13.85 | \$13.69 |
| CHR | Chorus Aviation V&VV | 296,900 | \$2,302,153 | 339 | \$7.75 | \$7.75 | \$7.79 | \$7.65 |
| CHW | Chesswood Group Ltd. | 1,800 | \$17,968 | 6 | \$9.99 | \$9.99 | \$10.04 | \$9.95 |
| CIA | Champion Iron Ord J | 4,500 | \$12,800 | 18 | \$2.83 | \$2.83 | \$2.89 | \$2.83 |
| CIC | CI 1stAstCanBancIncm | 400 | \$4,544 | 1 | \$11.36 | \$11.36 | \$11.36 | \$11.36 |
| CIF | iShares GblInfras Un | 100 | \$2,699 | 1 | \$26.99 | \$26.99 | \$26.99 | \$26.99 |
| CIGI | Colliers Intl Grp SV | 7,700 | \$718,538 | 47 | \$93.43 | \$93.43 | \$94.19 | \$93.04 |
| 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 | \$21.40 | \$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. | 81,900 | \$1,785,782 | 525 | \$21.89 | \$21.89 | \$21.97 | \$21.45 |
| CJ | Cardinal Energy J | 112,658 | \$259,063 | 84 | \$2.32 | \$2.32 | \$2.39 | \$2.24 |
| CJR.B | Corus Entertnmnt B | 235,400 | \$1,458,388 | 675 | \$6.16 | \$6.16 | \$6.31 | \$6.13 |
| CJT | Cargojet Inc. Com&VV | 2,750 | \$230,613 | 20 | \$84.37 | \$84.37 | \$84.53 | \$82.57 |
| CKE | Chinook Energy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 5,400 | \$96,944 | 12 | \$17.96 | \$17.96 | \$17.96 | \$17.95 |
| CLG | iShre 1-10GovtBnd Un | 0 | \$0 | 0 | \$0.00 | \$18.62 | \$0.00 | \$0.00 |
| CLIQ | Alcanna Inc. | 3,500 | \$20,788 | 18 | \$5.85 | \$5.85 | \$6.04 | \$5.85 |
| CLQ | Clean TeQ Hldg J Ord | 500 | \$178 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| CLR | Clearwater Seafoods | 700 | \$3,619 | 1 | \$5.17 | \$5.17 | \$5.17 | \$5.17 |
| CLS | Celestica Inc SV | 11,800 | \$105,406 | 90 | \$8.94 | \$8.94 | \$9.01 | \$8.87 |
| CM | Cdn Imperial Bank | 155,790 | \$16,209,469 | 1,062 | \$104.14 | \$104.14 | \$104.29 | \$103.40 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 400 | \$6,920 | 4 | \$17.32 | \$17.32 | \$17.33 | \$17.25 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$16.46 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 0 | \$0 | 0 | \$0.00 | \$21.71 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 600 | \$14,655 | 2 | \$24.49 | \$24.49 | \$24.49 | \$24.36 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$24.52 | \$0.00 | \$0.00 |
| CMCE | CIBC Multifac Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 45,085 | \$325,903 | 67 | \$7.24 | \$7.24 | \$7.32 | \$7.18 |
| CMH | Carmanah Tech Corp. | 0 | \$0 | 0 | \$0.00 | \$7.21 | \$0.00 | \$0.00 |
| CMMC | Copper Mountain J | 21,000 | \$17,065 | 5 | \$0.80 | \$0.80 | \$0.82 | \$0.80 |
| 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 MltifactrUS HEG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CNE | Canacol Energy J | 119,300 | \$531,320 | 143 | \$4.37 | \$4.37 | \$4.48 | \$4.33 |
| CNL | Continental Gold J | 57,900 | \$221,900 | 126 | \$3.92 | \$3.92 | \$3.94 | \$3.65 |
| CNQ | Canadian Natural Res | 236,014 | \$8,279,723 | 938 | \$34.83 | \$34.83 | \$35.48 | \$34.71 |
| CNR | Cdn Nat'l Railway | 137,527 | \$16,972,229 | 1,050 | \$123.50 | \$123.50 | \$124.30 | \$122.77 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CNU | CNOOC Limited ADRs | 0 | \$0 | 0 | \$0.00 | \$226.35 | \$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 | \$19.84 | \$0.00 | \$0.00 |
| CORV | Correvio Pharma Corp | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 1,100 | \$45,040 | 2 | \$40.90 | \$40.90 | \$40.95 | \$40.90 |
| CP | Cdn Pacific Railway | 38,841 | \$12,035,766 | 333 | \$309.38 | \$309.38 | \$311.86 | \$308.13 |
| CPD | iShares CdnPref Un | 44,700 | \$542,770 | 53 | \$12.16 | \$12.16 | \$12.17 | \$12.12 |
| CPG | Crescent Point Corp. | 636,840 | \$2,622,977 | 1,485 | \$4.03 | \$4.03 | \$4.28 | \$4.02 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| CPI | Condor Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 93,176 | \$2,831,546 | 566 | \$30.52 | \$30.52 | \$30.64 | \$30.14 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$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 | \$25.43 | \$0.00 | \$0.00 |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| CQE | Cequence Energy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 146,137 | \$115,518 | 71 | \$0.77 | \$0.77 | \$0.81 | \$0.77 |
| CRDL | Cardiol Therapeutc A | 10,200 | \$44,563 | 21 | \$4.35 | \$4.35 | \$4.43 | \$4.35 |
| CRDL.WT | Cardiol TherapeuJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CRH | CRH Medical Corp. J | 8,400 | \$33,457 | 20 | \$3.96 | \$3.96 | \$4.02 | \$3.94 |
| CRON | Cronos Group Inc. J | 125,292 | \$2,574,701 | 639 | \$20.34 | \$20.34 | \$21.05 | \$20.18 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$4.36 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 25,900 | \$393,779 | 158 | \$15.25 | \$15.25 | \$15.31 | \$15.12 |
| CRT.UN | CT RI Est Invest Un | 8,700 | \$123,290 | 38 | \$14.23 | \$14.23 | \$14.25 | \$14.09 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$8.53 | \$0.00 | \$0.00 |
| CS | Capstone Mining J | 23,500 | \$13,790 | 7 | \$0.59 | \$0.59 | \$0.59 | \$0.58 |
| CSAV | CI 1stAst InterstSv | 0 | \$0 | 0 | \$0.00 | \$50.03 | \$0.00 | \$0.00 |
| CSD | iShr ShDuratn HighUn | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$12.97 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 70,700 | \$1,076,167 | 203 | \$15.36 | \$15.36 | \$15.38 | \$15.08 |
| CSM | ClearStream Energy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CSU | Constellation Softwr | 5,605 | \$6,863,100 | 57 | \$1,223.53 | \$1223.53 | \$1230.50 | \$1213.40 |
| CSW.A | Corby Spirit&Wine A | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| CSY | CI 1stAsst CoreCdnEq | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$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 | 34,053 | \$4,775,346 | 232 | \$140.86 | \$140.86 | \$143.99 | \$138.50 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.24 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 79,919 | \$2,941,620 | 390 | \$36.70 | \$36.70 | \$37.21 | \$36.65 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$16.76 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$22.77 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$22.61 | \$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 | \$20.80 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$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 | 1,715 | \$74,285 | 9 | \$43.36 | \$43.36 | \$43.36 | \$43.28 |
| CUF.UN | Cominar Real Est Un | 63,509 | \$795,173 | 242 | \$12.48 | \$12.48 | \$12.61 | \$12.47 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$15.72 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| CVE | Genovus Energy Inc. | 303,010 | \$3,479,030 | 930 | \$11.55 | \$11.55 | \$11.61 | \$11.37 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$47.24 | \$0.00 | \$0.00 |
| CWB | Cdn Wstrn Bank | 25,701 | \$765,658 | 147 | \$29.72 | \$29.72 | \$29.96 | \$29.69 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.46 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 11,073 | \$222,158 | 38 | \$20.81 | \$20.81 | \$20.81 | \$19.34 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.16 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 0 | \$0 | 0 | \$0.00 | \$36.36 | \$0.00 | \$0.00 |
| CWX | CanWel Building Grp | 20,000 | \$97,970 | 44 | \$4.86 | \$4.86 | \$4.93 | \$4.85 |
| CXF | CI 1st Asset ConvBnd | 0 | \$0 | 0 | \$0.00 | \$9.54 | \$0.00 | \$0.00 |
| CXI | Currency Exch Intl J | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| CXN | Chalice Gold Ord J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 0 | \$0 | 0 | \$0.00 | \$53.50 | \$0.00 | \$0.00 |
| CYBR | Evolve Cyber Sec Heg | 500 | \$13,995 | 1 | \$27.99 | \$27.99 | \$27.99 | \$27.99 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$29.53 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 11,420 | \$270,886 | 74 | \$23.69 | \$23.69 | \$23.79 | \$23.54 |
| DANC | Desjardn AltLN/SH Eq | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| DBO | D-Box Tech Inc. A J | 33,000 | \$4,960 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| DC.A | Dundee Corp. CI A SV | 800 | \$784 | 2 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$12.85 | \$0.00 | \$0.00 |
| DC.WT | Dundee Corp Wt | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 200 | \$276 | 1 | \$1.38 | \$1.38 | \$1.38 | \$1.38 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$16.83 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnSt Bnd | 0 | \$0 | 0 | \$0.00 | \$19.43 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| DEE | Delphi Energy Corp. | 5,000 | \$750 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| DEE.WT | Delphi Energy Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 3,600 | \$16,716 | 15 | \$4.64 | \$4.64 | \$4.66 | \$4.64 |
| DF.PR.A | Dividend 15SplT 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| DFC | DesjardinCaMltiCntrl | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| DFD | DesjardinDevexUS xCA | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| DFE | DesjardinEmrgMltFctr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Splt A | 9,200 | \$80,295 | 13 | \$8.75 | \$8.75 | \$8.75 | \$8.70 |
| DFN.PR.A | Dividend 15 Splt Pr | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| DFU | DesjardinUSMultCntrl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DGC | Detour Gold Corp J | 305,714 | \$5,048,488 | 1,327 | \$16.72 | \$16.72 | \$16.79 | \$16.03 |
| DGR | WisdomTree USDivHegd | 3,000 | \$79,020 | 1 | \$26.34 | \$26.34 | \$26.34 | \$26.34 |
| DGR.B | WisdomTree USDvNN-HG | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| DGRC | WisdomTreeCA QualDiv | 0 | \$0 | 0 | \$0.00 | \$27.97 | \$0.00 | \$0.00 |
| DGS | Div Growth Splt CI A | 7,100 | \$36,666 | 7 | \$5.18 | \$5.18 | \$5.18 | \$5.16 |
| DGS.PR.A | Div Growth Split Pr | 4,000 | \$40,300 | 3 | \$10.07 | \$10.07 | \$10.08 | \$10.07 |
| DHX | DHX Media Ltd Com&VV | 12,500 | \$23,856 | 25 | \$1.91 | \$1.91 | \$1.95 | \$1.88 |
| DIAM | Star Diamond Corp J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 | 200 | \$2,163 | 2 | \$10.80 | \$10.80 | \$10.83 | \$10.80 |
| DIR.UN | Dream Industri REIT | 56,725 | \$670,395 | 318 | \$11.84 | \$11.84 | \$11.85 | \$11.75 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| DIV | Divers Rylyt Corp. | 12,200 | \$37,253 | 29 | \$3.05 | \$3.05 | \$3.09 | \$3.04 |
| DIVS | Evolve CA Pref UnHeg | 1,200 | \$19,846 | 2 | \$16.53 | \$16.53 | \$16.55 | \$16.53 |
| DLR | Horizon US\$ Cur A Un | 37,300 | \$494,765 | 26 | \$13.26 | \$13.26 | \$13.28 | \$13.25 |
| DLR.U | Horizon US\$Cur A USF | 13,000 | \$131,430 | 6 | \$10.11 | \$10.11 | \$10.11 | \$10.11 |
| DML | Denison Mines Corp | 21,500 | \$14,910 | 17 | \$0.69 | \$0.69 | \$0.70 | \$0.69 |
| DNG | Dynacor Gold Mines J | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DOL | Dollarama Inc. | 317,028 | \$15,111,057 | 1,530 | \$47.72 | \$47.72 | \$48.60 | \$47.21 |
| DOO | BRP Inc. SV | 67,692 | \$3,233,115 | 313 | \$48.20 | \$48.20 | \$48.31 | \$46.76 |
| DPM | Dundee Precious Mtl | 74,400 | \$357,262 | 162 | \$4.80 | \$4.80 | \$4.84 | \$4.74 |
| DQD | Wisdom3 USDivVaryHeg | 3,700 | \$99,715 | 1 | \$26.95 | \$26.95 | \$26.95 | \$26.95 |
| DQI | Wisdom3 IntlDivVarHg | 0 | \$0 | 0 | \$0.00 | \$23.42 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 31,200 | \$389,004 | 114 | \$12.39 | \$12.39 | \$12.58 | \$12.33 |
| DRA.UN | Dream Hrd AsetAlt Un | 2,550 | \$19,649 | 6 | \$7.65 | \$7.65 | \$7.73 | \$7.65 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA Mlti | 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRFG | Desjardins RI GbIETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRG.UN | Dream Global REIT Un | 47,800 | \$658,763 | 206 | \$13.78 | \$13.78 | \$13.83 | \$13.71 |
| DRM | DREAM Unltd CI A SV | 100 | \$743 | 1 | \$7.43 | \$7.43 | \$7.43 | \$7.43 |
| DRM.PR.A | DREAM Unltd 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 | 34,400 | \$265,048 | 105 | \$7.85 | \$7.85 | \$7.87 | \$7.43 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 200 | \$1,476 | 2 | \$7.38 | \$7.38 | \$7.38 | \$7.38 |
| DSG | Descartes Systems | 11,780 | \$578,038 | 72 | \$49.26 | \$49.26 | \$49.33 | \$48.40 |
| DXB | Dynamic iShrActvTact | 600 | \$12,546 | 2 | \$20.91 | \$20.91 | \$20.91 | \$20.91 |
| DXC | Dynamic iShr CADivUn | 0 | \$0 | 0 | \$0.00 | \$23.58 | \$0.00 | \$0.00 |
| DXF | Dynamic iShr GlbFin | 200 | \$5,046 | 1 | \$25.23 | \$25.23 | \$25.23 | \$25.23 |
| DXG | Dynamic iShr GlbIDiv | 7,900 | \$270,410 | 23 | \$34.26 | \$34.26 | \$34.31 | \$34.07 |
| DXI | DXI Energy Inc J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DXM | CI 1stAsst MomDiv30 | 0 | \$0 | 0 | \$0.00 | \$9.91 | \$0.00 | \$0.00 |
| DXO | Dynamic iShrCrosBond | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DXP | Dynamic iShr Pref Un | 14,300 | \$263,308 | 26 | \$18.37 | \$18.37 | \$18.46 | \$18.37 |
| DXU | Dynamic iShr US Div | 5,600 | \$188,678 | 5 | \$33.73 | \$33.73 | \$33.73 | \$33.68 |
| DXV | Dynamc iShr ActvFltg | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| DXZ | Dynamic iShrUSMidCap | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$50.65 | \$0.00 | \$0.00 |
| ECA | EnCana Corporation | 429,200 | \$2,828,750 | 711 | \$6.51 | \$6.51 | \$6.77 | \$6.49 |
| ECF.UN | East Coast InvGrd Un | 0 | \$0 | 0 | \$0.00 | \$9.27 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 189,000 | \$798,656 | 479 | \$4.27 | \$4.27 | \$4.27 | \$4.18 |
| ECN.PR.A | ECN Capital 6.50% Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.03 | \$0.00 | \$0.00 |
| ECS | eCobalt Solutions J | 30,500 | \$6,960 | 5 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| ECS.WT | eCobalt Solutn J Wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| EDGF | Brompton Euro DivGro | 4,500 | \$44,969 | 5 | \$10.00 | \$10.00 | \$10.00 | \$9.98 |
| EDR | Endeavour Silver J | 62,800 | \$165,450 | 103 | \$2.67 | \$2.67 | \$2.69 | \$2.57 |
| EDT | Spectral Medical Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| EDV | Endeavour Mining Ord | 10,302 | \$216,479 | 59 | \$21.60 | \$21.60 | \$21.87 | \$20.05 |
| EF.UN | European FocusDiv Un | 0 | \$0 | 0 | \$0.00 | \$8.11 | \$0.00 | \$0.00 |
| EFH | Echelon Fin Hldgs | 0 | \$0 | 0 | \$0.00 | \$5.40 | \$0.00 | \$0.00 |
| EFL | Electrovaya Inc. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EFN | Element Fleet Mgt | 269,100 | \$2,539,452 | 1,029 | \$9.47 | \$9.47 | \$9.72 | \$9.32 |
| 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 | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| EFN.PR.G | Element Fleet Pr G | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| EFN.PR.I | Element Fleet Pr I | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 39,200 | \$154,763 | 123 | \$3.93 | \$3.93 | \$4.05 | \$3.88 |
| EFR.WT | Energy Fuels Wt J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| EFX | Enerflex Ltd. | 5,000 | \$85,013 | 40 | \$17.05 | \$17.05 | \$17.05 | \$16.90 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| EGL | Eagle Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EHE | WisdomTree EU HEG Eq | 0 | \$0 | 0 | \$0.00 | \$25.95 | \$0.00 | \$0.00 |
| EHE.B | WisdomTreeEU Eq N-Hg | 800 | \$20,272 | 2 | \$25.34 | \$25.34 | \$25.34 | \$25.34 |
| EIF | Exchange Income Corp | 6,002 | \$231,536 | 24 | \$38.73 | \$38.73 | \$38.73 | \$38.30 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 18,900 | \$210,017 | 25 | \$11.10 | \$11.10 | \$11.13 | \$11.09 |
| ELD | Eldorado Gold Corp. | 299,580 | \$2,420,858 | 322 | \$8.19 | \$8.19 | \$8.28 | \$7.72 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$777.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$24.34 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L Financi 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Financi 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.29 | \$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 | 83,555 | \$4,512,170 | 478 | \$54.03 | \$54.03 | \$54.24 | \$53.48 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$13.60 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| 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 | \$18.76 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$24.09 | \$0.00 | \$0.00 |
| EML.PR.A | Empire Life Ins Pr 1 | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| EMP.A | Empire Co Cl A NV | 103,684 | \$3,348,045 | 627 | \$32.31 | \$32.31 | \$32.60 | \$31.77 |
| EMV.B | WisdomTreeEmrgMktDiv | 800 | \$21,360 | 2 | \$26.70 | \$26.70 | \$26.70 | \$26.70 |
| ENB | Enbridge Inc. | 539,396 | \$25,479,285 | 2,967 | \$47.14 | \$47.14 | \$47.57 | \$47.02 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$15.69 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$15.67 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$15.87 | \$0.00 | \$0.00 |
| ENB.PF.I | Enbridge Ser 17 Pr | 0 | \$0 | 0 | \$0.00 | \$24.68 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 200 | \$4,320 | 1 | \$21.60 | \$21.60 | \$21.60 | \$21.60 |
| ENB.PF.U | Enbridge Ser L US Pr | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$19.31 | \$0.00 | \$0.00 |
| ENB.PRA | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$16.26 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$16.45 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$15.51 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$15.62 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$15.81 | \$0.00 | \$0.00 |
| ENB.PR.U | Enbridge Sr J US Pr | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 500 | \$7,454 | 3 | \$14.92 | \$14.92 | \$14.92 | \$14.86 |
| ENGH | Enghouse Systems Ltd | 8,760 | \$305,121 | 30 | \$34.58 | \$34.58 | \$35.60 | \$34.50 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl 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 | \$0.11 | \$0.00 | \$0.00 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EQB | Equitable Group Inc. | 11,300 | \$816,404 | 70 | \$71.94 | \$71.94 | \$72.65 | \$71.85 |
| EQB.PR.C | Equitable Grp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 15,000 | \$327,450 | 1 | \$21.83 | \$21.83 | \$21.83 | \$21.83 |
| EQL.F | Invesco S&P500EqCA-H | 1,000 | \$20,781 | 8 | \$20.76 | \$20.76 | \$20.80 | \$20.76 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$16.07 | \$0.00 | \$0.00 |
| ER | Eastmain Resources J | 56,500 | \$9,465 | 17 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ERD | Erdene Res Dev J | 1,000 | \$185 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ERF | Enerplus Corporation | 144,900 | \$1,384,198 | 743 | \$9.55 | \$9.55 | \$9.73 | \$9.44 |
| ERO | Ero Copper Corp. J | 11,600 | \$256,472 | 70 | \$22.48 | \$22.48 | \$22.55 | \$21.45 |
| ESI | Ensign Engy Services | 33,692 | \$139,599 | 234 | \$4.12 | \$4.12 | \$4.30 | \$4.10 |
| ESM | Euro Sun Mining J | 10,000 | \$4,740 | 7 | \$0.47 | \$0.47 | \$0.49 | \$0.47 |
| ESN | Essential Energy Ltd | 9,000 | \$2,880 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| ET | Evertz Technologies | 50 | \$909 | 1 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| ETHI | Horizon GlbSustLdr A | 500 | \$14,085 | 1 | \$28.17 | \$28.17 | \$28.17 | \$28.17 |
| ETP | 1st Tr Glb RskMngeUn | 100 | \$1,890 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |
| ETP.A | 1st Tr Glb RskMngeAd | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| ETX | Etrion Corporation J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EUR | 1st TrAlphDEX EU Div | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$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. | 17,235 | \$145,707 | 67 | \$8.47 | \$8.47 | \$8.50 | \$8.36 |
| EXF | EXFO Inc. SV | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| EXN | Excellon Resources J | 7,500 | \$7,650 | 1 | \$1.02 | \$1.02 | \$1.02 | \$1.02 |
| EYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| FAH.U | Fairfax Africa SV US | 0 | \$0 | 0 | \$0.00 | \$7.73 | \$0.00 | \$0.00 |
| FAI | Cl1st AstActUtilInfr | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| FAO | Cl1st AsstActvCredUn | 0 | \$0 | 0 | \$0.00 | \$9.43 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FAO.U | CI1st AsstActvCredUS | 0 | \$0 | 0 | \$0.00 | \$9.58 | \$0.00 | \$0.00 |
| FAP | Aberdeen Asia-Pacifc | 0 | \$0 | 0 | \$0.00 | \$3.56 | \$0.00 | \$0.00 |
| 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 | 400 | \$11,652 | 1 | \$29.13 | \$29.13 | \$29.13 | \$29.13 |
| FC | Firm Cap Mtg Invest | 500 | \$6,804 | 3 | \$13.58 | \$13.58 | \$13.70 | \$13.53 |
| FCCD | Fidelity Cdn Div L | 0 | \$0 | 0 | \$0.00 | \$25.88 | \$0.00 | \$0.00 |
| FCCL | Fidelity CdnLwVol L | 0 | \$0 | 0 | \$0.00 | \$27.11 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 25 | \$681 | 1 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 1,600 | \$38,920 | 3 | \$24.31 | \$24.31 | \$24.34 | \$24.31 |
| FCIL | Fidelity IntlLwVol L | 0 | \$0 | 0 | \$0.00 | \$26.64 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 0 | \$0 | 0 | \$0.00 | \$27.33 | \$0.00 | \$0.00 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$28.91 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$28.13 | \$0.00 | \$0.00 |
| FCR | First Capital Realty | 75,500 | \$1,658,710 | 326 | \$22.00 | \$22.00 | \$22.06 | \$21.82 |
| FCR.IR | First Cap Rlty Rec | 0 | \$0 | 0 | \$0.00 | \$10.71 | \$0.00 | \$0.00 |
| FCRH | Fidelity US DivCur L | 2,000 | \$48,850 | 2 | \$24.43 | \$24.43 | \$24.43 | \$24.42 |
| FCRR | Fidelity US DivRtldx | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 54,500 | \$26,118 | 14 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| FCUD | Fidelity US DivIdx L | 600 | \$14,797 | 3 | \$24.60 | \$24.60 | \$24.68 | \$24.60 |
| FCUH | Fidelity US DivCur L | 780 | \$18,779 | 2 | \$24.08 | \$24.08 | \$24.08 | \$24.08 |
| FCUL | Fidelity USlowVol Un | 0 | \$0 | 0 | \$0.00 | \$28.85 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$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 | \$9.96 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 17,418 | \$232,806 | 89 | \$13.53 | \$13.53 | \$13.54 | \$12.90 |
| FF | First Mining Gold J | 71,000 | \$16,145 | 9 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| FFH | Fairfax Financial SV | 10,208 | \$6,512,122 | 91 | \$635.88 | \$635.88 | \$644.55 | \$633.22 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$17.61 | \$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 | 50 | \$766 | 1 | \$0.00 | \$16.45 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$474.80 | \$0.00 | \$0.00 |
| FFI.UN | Flaherty&CrumPref Un | 0 | \$0 | 0 | \$0.00 | \$11.99 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 2,100 | \$13,187 | 2 | \$6.27 | \$6.27 | \$6.29 | \$6.27 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| FGB | CI1stAsstST GovBndCI | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| FGE | Fortress Global CI A | 500 | \$385 | 1 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| FGO | CI 1stAst EnhGovBond | 6,700 | \$70,575 | 10 | \$10.52 | \$10.52 | \$10.55 | \$10.52 |
| GO.U | CI1stAst EnhGvtBndUS | 1,400 | \$14,841 | 2 | \$10.61 | \$10.61 | \$10.61 | \$10.60 |
| FHB | CI 1st Asset EU Un | 0 | \$0 | 0 | \$0.00 | \$7.13 | \$0.00 | \$0.00 |
| FHC | 1stTr AlpDEX US Stpl | 0 | \$0 | 0 | \$0.00 | \$23.69 | \$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 Hlth | 0 | \$0 | 0 | \$0.00 | \$27.70 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| FHI | CI 1st AstHlthCrCov | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| FHI.B | CI1stAstHlthCr 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 | \$42.38 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$25.36 | \$0.00 | \$0.00 |
| FHU | 1stTr AlpDEX US Util | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 34,400 | \$238,146 | 36 | \$6.94 | \$6.94 | \$6.94 | \$6.91 |
| FIG | CI 1st Asst InvBndUn | 2,000 | \$22,140 | 3 | \$11.07 | \$11.07 | \$11.07 | \$11.07 |
| FIG.U | CI 1st AsstInvBnd US | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FIH.U | Fairfax India SV USF | 2,000 | \$25,155 | 4 | \$12.89 | \$12.89 | \$12.89 | \$12.50 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FIRE | Supreme Cannabis J | 125,600 | \$190,282 | 90 | \$1.52 | \$1.52 | \$1.55 | \$1.50 |
| FLAM | Franklin FTSE US Idx | 4,000 | \$86,920 | 1 | \$21.73 | \$21.73 | \$21.73 | \$21.73 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| FLCI | Franklin LibCAInvGrd | 600 | \$11,928 | 1 | \$19.88 | \$19.88 | \$19.88 | \$19.88 |
| FLDM | Franklin LibQTIntlEq | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| FLEM | Franklin LbtyQT Emrg | 0 | \$0 | 0 | \$0.00 | \$18.73 | \$0.00 | \$0.00 |
| FLGA | Franklin Lib Glb Bnd | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| FLGD | Franklin LbtyQT Glob | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| FLI | CI 1stAstUS&CALifeco | 3,300 | \$38,346 | 1 | \$11.62 | \$11.62 | \$11.62 | \$11.62 |
| FLJA | Franklin FTSE Japan | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| 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 | 57 | \$1,216 | 1 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| 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 | \$21.52 | \$0.00 | \$0.00 |
| FLUS | Franklin LibQT US Eq | 0 | \$0 | 0 | \$0.00 | \$24.61 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 564,041 | \$6,860,157 | 2,247 | \$12.35 | \$12.35 | \$12.37 | \$11.93 |
| FN | First Nat'l Fin Corp | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| 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. | 45,806 | \$5,033,697 | 301 | \$111.62 | \$111.62 | \$111.69 | \$108.66 |
| FOOD | Goodfood Market J | 2,500 | \$6,694 | 5 | \$2.74 | \$2.74 | \$2.76 | \$2.62 |
| FOUR | Horizons Indust A Un | 500 | \$14,760 | 1 | \$29.52 | \$29.52 | \$29.52 | \$29.52 |
| FPR | CI 1st Asst Pref Shr | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| FQC | CI 1stAstMSCI CAQual | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| FR | First Majestic J | 169,300 | \$1,704,193 | 411 | \$10.39 | \$10.39 | \$10.43 | \$9.71 |
| FRIL | Freshii Inc. CI A SV | 300 | \$693 | 2 | \$2.31 | \$2.31 | \$2.31 | \$2.31 |
| FRL.UN | Sr Secured FltgLn Un | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 185,800 | \$1,547,788 | 268 | \$8.17 | \$8.17 | \$8.46 | \$8.11 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$4.56 | \$0.00 | \$0.00 |
| FSB | CI 1stAstEnhncSH Bnd | 6,300 | \$62,497 | 6 | \$9.92 | \$9.92 | \$9.93 | \$9.92 |
| FSB.U | CI1stAstEnhncShBndUS | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$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 | 600 | \$11,586 | 1 | \$19.31 | \$19.31 | \$19.31 | \$19.31 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$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 | \$23.47 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 100 | \$3,416 | 1 | \$34.16 | \$34.16 | \$34.16 | \$34.16 |
| FST.A | 1st Tr CdnCapStrngAd | 0 | \$0 | 0 | \$0.00 | \$28.73 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 9,140 | \$1,163,958 | 65 | \$128.94 | \$128.94 | \$129.07 | \$124.52 |
| FSY | Forsys Metals Corp J | 6,000 | \$960 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| FSZ | Fiera Capital A SV | 4,350 | \$49,304 | 23 | \$11.40 | \$11.40 | \$11.40 | \$11.29 |
| FT | Fortune Minerals J | 14,000 | \$1,330 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FTB | 1st Tr TacticlBnd Un | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 0 | \$0 | 0 | \$0.00 | \$3.17 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 6,600 | \$47,665 | 8 | \$7.22 | \$7.22 | \$7.25 | \$7.21 |
| FTN.PR.A | Financial 15 Splt Pr | 2,400 | \$23,832 | 1 | \$9.93 | \$9.93 | \$9.93 | \$9.93 |
| FTS | Fortis Inc. | 141,384 | \$7,343,082 | 1,008 | \$52.00 | \$52.00 | \$52.10 | \$51.73 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$13.96 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$16.05 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 79,700 | \$1,894,154 | 388 | \$23.85 | \$23.85 | \$23.92 | \$23.56 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$29.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FUD.A | 1st TrValLnDiCA-HgAd | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| FUT | CI 1st AsstUSTacSect | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| FVI | Fortuna Silver Mines | 186,400 | \$706,761 | 391 | \$3.84 | \$3.84 | \$3.84 | \$3.67 |
| FVL | Freegold Ventures J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FXM | CI 1stAstMornCA Val | 700 | \$10,052 | 1 | \$14.36 | \$14.36 | \$14.36 | \$14.36 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$12.51 | \$0.00 | \$0.00 |
| GC | Great Cdn Gaming | 6,260 | \$279,783 | 33 | \$44.84 | \$44.84 | \$44.91 | \$44.16 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap CI A NV | 0 | \$0 | 0 | \$0.00 | \$24.35 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| GCM | Gran Colombia Gold | 40,900 | \$175,429 | 133 | \$4.38 | \$4.38 | \$4.42 | \$4.13 |
| GCM.WT.B | Gran Colombia B Wt | 5,200 | \$12,590 | 7 | \$2.50 | \$2.50 | \$2.50 | \$2.30 |
| GCT | GVIC Commun CI B | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GCT.C | GVIC Commun CI C NV | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.51 | \$0.00 | \$0.00 |
| GDG.UN | Glbl Div Growers Un | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 0 | \$0 | 0 | \$0.00 | \$27.25 | \$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 | \$11.10 | \$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 | 58,246 | \$1,345,543 | 294 | \$22.99 | \$22.99 | \$23.30 | \$22.96 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| GH | Gamehost Inc. | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$0.00 | \$0.00 |
| GIB.A | CGI Inc. CI A SV | 39,312 | \$4,012,792 | 234 | \$102.46 | \$102.46 | \$102.49 | \$101.29 |
| GIL | Gildan Activewear | 25,871 | \$1,318,573 | 161 | \$51.05 | \$51.05 | \$51.35 | \$50.78 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 25,500 | \$12,820 | 13 | \$0.51 | \$0.51 | \$0.51 | \$0.50 |
| GMO | General Moly, Inc. | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| GMP | GMP Capital Inc. | 700 | \$1,666 | 1 | \$2.38 | \$2.38 | \$2.38 | \$2.38 |
| GMP.PR.B | GMP Capital Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$12.90 | \$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 | \$0.34 | \$0.00 | \$0.00 |
| GOGO | US GLB GOLD&PrecMetl | 0 | \$0 | 0 | \$0.00 | \$11.15 | \$0.00 | \$0.00 |
| GOLD | Goldmining Inc. J | 1,000 | \$910 | 2 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| GOOS | Cda Goose Hldgs SV | 35,552 | \$1,846,996 | 168 | \$51.82 | \$51.82 | \$52.43 | \$51.52 |
| GPR | Gt Panther Mining J | 5,500 | \$6,074 | 7 | \$1.09 | \$1.09 | \$1.11 | \$1.07 |
| GQM | Golden Queen Mng J | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GQM.WT | Golden QueenMng Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 12,750 | \$776,898 | 73 | \$60.84 | \$60.84 | \$61.20 | \$60.58 |
| GSC | Golden Star Resource | 86 | \$466 | 1 | \$0.00 | \$5.16 | \$0.00 | \$0.00 |
| GSV | Gold Stand Venture J | 2,900 | \$3,857 | 1 | \$1.33 | \$1.33 | \$1.33 | \$1.33 |
| GSY | goeasy Ltd. | 5,100 | \$272,124 | 32 | \$54.48 | \$54.48 | \$54.48 | \$52.68 |
| GTE | Gran Tierra Energy J | 554,400 | \$1,085,476 | 1,895 | \$1.96 | \$1.96 | \$2.03 | \$1.92 |
| GTMS | Greenbrook TMS Inc J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| GUD | Knight Therapeutics | 27,900 | \$216,359 | 91 | \$7.75 | \$7.75 | \$7.79 | \$7.69 |
| GUY | Guyana Goldfields J | 184,100 | \$190,344 | 326 | \$1.06 | \$1.06 | \$1.07 | \$1.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 81,195 | \$2,459,373 | 390 | \$30.30 | \$30.30 | \$30.41 | \$30.15 |
| GWO.PR.F | Gt-West Lifeco Pr F | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$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 | \$25.39 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| GWO.PR.O | Gt-West Lifeco Pr O | 0 | \$0 | 0 | \$0.00 | \$14.77 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 200 | \$4,797 | 2 | \$23.98 | \$23.98 | \$23.99 | \$23.98 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$23.79 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 0 | \$0 | 0 | \$0.00 | \$13.93 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 28,000 | \$16,470 | 5 | \$0.59 | \$0.59 | \$0.60 | \$0.58 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GXO | Granite Oil Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| H | Hydro One Limited | 129,860 | \$2,984,471 | 529 | \$22.91 | \$22.91 | \$23.06 | \$22.87 |
| HAB | Horizon CorpBnd E Un | 4,800 | \$52,800 | 8 | \$11.00 | \$11.00 | \$11.00 | \$11.00 |
| HAC | Horizon Seasonl E Un | 630 | \$13,635 | 3 | \$21.65 | \$21.65 | \$21.65 | \$21.64 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HAJ | Horizon ActiveGlb E | 0 | \$0 | 0 | \$0.00 | \$7.82 | \$0.00 | \$0.00 |
| HAJ | Horizon ActvEmrgDvUn | 300 | \$3,888 | 1 | \$12.96 | \$12.96 | \$12.96 | \$12.96 |
| HAL | Horizons Cdn Div E | 0 | \$0 | 0 | \$0.00 | \$16.76 | \$0.00 | \$0.00 |
| HARC | Horizons GlbCurrency | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAU | Horizons ActvUSDiv E | 5,000 | \$66,250 | 1 | \$13.25 | \$13.25 | \$13.25 | \$13.25 |
| HAU.U | Horizons ActvUSDivUS | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| HAZ | Horizon GlbDiv E Un | 600 | \$13,464 | 2 | \$22.44 | \$22.44 | \$22.44 | \$22.44 |
| HBAL | Horizons Bal TRI A | 0 | \$0 | 0 | \$0.00 | \$10.34 | \$0.00 | \$0.00 |
| HBB | Horizon Cdn SlctUniv | 0 | \$0 | 0 | \$0.00 | \$47.92 | \$0.00 | \$0.00 |
| HBC | Hudson's Bay Company | 54,289 | \$522,228 | 201 | \$9.64 | \$9.64 | \$9.70 | \$9.55 |
| HBD | BetaPro GldBul-2x Br | 15,700 | \$193,875 | 8 | \$11.99 | \$11.99 | \$12.39 | \$11.99 |
| HBF | HarvestBrndLdr+ A Un | 6,400 | \$60,304 | 4 | \$9.43 | \$9.43 | \$9.43 | \$9.41 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$9.46 | \$0.00 | \$0.00 |
| HBG | Hamilton CapGlb Bk E | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBG.U | Hamilton CapGlbBk US | 0 | \$0 | 0 | \$0.00 | \$15.02 | \$0.00 | \$0.00 |
| HL.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 | \$6.61 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 152,600 | \$1,081,636 | 622 | \$7.17 | \$7.17 | \$7.18 | \$6.88 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x BI | 17,000 | \$151,119 | 10 | \$8.99 | \$8.99 | \$8.99 | \$8.73 |
| HCB | Hamilton CapCdn Bk E | 600 | \$9,018 | 1 | \$15.03 | \$15.03 | \$15.03 | \$15.03 |
| HCBB | Harvest Bk&Bldg A Un | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| HCG | Home Capital Group | 49,030 | \$973,565 | 213 | \$20.19 | \$20.19 | \$20.31 | \$19.14 |
| HCN | Horizn China DivA Un | 611 | \$15,213 | 3 | \$24.88 | \$24.88 | \$24.94 | \$24.88 |
| HCON | Horizons ConservTRI | 700 | \$7,483 | 1 | \$10.69 | \$10.69 | \$10.69 | \$10.69 |
| HCRE | HorizonsEqICdaREIT A | 0 | \$0 | 0 | \$0.00 | \$21.87 | \$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 | \$12.56 | \$0.00 | \$0.00 |
| HE | Hanwei Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HEA | Horizon IncmEq CAD E | 4,200 | \$64,974 | 1 | \$15.47 | \$15.47 | \$15.47 | \$15.47 |
| HEA.U | Horizon IncmEq USD E | 100 | \$1,179 | 1 | \$11.79 | \$11.79 | \$11.79 | \$11.79 |
| HED | BetaProS&PTSXEngy-2x | 4,300 | \$54,366 | 4 | \$12.72 | \$12.72 | \$12.72 | \$12.59 |
| HEE | Horizons Incm Engy E | 3,400 | \$25,580 | 4 | \$7.47 | \$7.47 | \$7.54 | \$7.47 |
| HEF | Horizons Incm Fin E | 500 | \$4,200 | 1 | \$8.40 | \$8.40 | \$8.40 | \$8.40 |
| HEJ | Horizons Intl Eqty E | 200 | \$1,172 | 1 | \$5.86 | \$5.86 | \$5.86 | \$5.86 |
| HEMB | Horizons ActvEmrgBnd | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| HEP | Horizons Gold Prod E | 0 | \$0 | 0 | \$0.00 | \$26.65 | \$0.00 | \$0.00 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HERS | Evolve NA Gender Heg | 0 | \$0 | 0 | \$0.00 | \$20.12 | \$0.00 | \$0.00 |
| HERS.B | Evolve NA GndrUn-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 2,000 | \$9,435 | 3 | \$4.72 | \$4.72 | \$4.77 | \$4.71 |
| HEW | Horizons 60EqIWgt Un | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| HEWB | Horizons EqICdaBnk A | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| HEX | Horizon Incm Eq E Un | 3,900 | \$25,338 | 2 | \$6.52 | \$6.52 | \$6.52 | \$6.49 |
| HEXO | HEXO Corp. | 220,267 | \$1,504,941 | 362 | \$6.79 | \$6.79 | \$6.98 | \$6.75 |
| HEXO.WT | HEXO Corp. Wt | 4,042 | \$9,105 | 8 | \$2.21 | \$2.21 | \$2.30 | \$2.18 |
| HFA | Hamilton AustrlFin E | 1,200 | \$21,054 | 2 | \$17.55 | \$17.55 | \$17.55 | \$17.54 |
| HFD | BetaProSPTSX Fin -2x | 2,000 | \$9,218 | 2 | \$4.59 | \$4.59 | \$4.61 | \$4.59 |
| HFMU | Hamilton CapFin E Un | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| HFMU.U | Hamilton CapFin US E | 0 | \$0 | 0 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| HFP | Horizn ActFltgPref E | 0 | \$0 | 0 | \$0.00 | \$7.81 | \$0.00 | \$0.00 |
| HFR | Horizon FltgRtBnd Un | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBI | 400 | \$16,184 | 1 | \$40.46 | \$40.46 | \$40.46 | \$40.46 |
| HFY | Hamilton CapGlbFin E | 0 | \$0 | 0 | \$0.00 | \$15.86 | \$0.00 | \$0.00 |
| HFY.U | Hamilton CapGlbFinUS | 0 | \$0 | 0 | \$0.00 | \$11.47 | \$0.00 | \$0.00 |
| HGD | BetaProCdnGldMn-2xBr | 197,100 | \$1,167,229 | 137 | \$5.74 | \$5.74 | \$6.08 | \$5.71 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| HGI.UN | Global Tel & Util Un | 0 | \$0 | 0 | \$0.00 | \$8.56 | \$0.00 | \$0.00 |
| HGM | Horizn MgeGlb Opp E | 400 | \$4,316 | 1 | \$10.79 | \$10.79 | \$10.79 | \$10.79 |
| HGR | HarvestGlbIREITLdr A | 0 | \$0 | 0 | \$0.00 | \$9.82 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBI | 319,140 | \$4,386,629 | 396 | \$14.14 | \$14.14 | \$14.23 | \$13.27 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HGY | Horizons GldYld E Un | 0 | \$0 | 0 | \$0.00 | \$4.89 | \$0.00 | \$0.00 |
| HHF | Horizon MornstrHdg E | 0 | \$0 | 0 | \$0.00 | \$14.14 | \$0.00 | \$0.00 |
| HHL | Harvest HlthcrLdr Un | 11,500 | \$87,910 | 14 | \$7.66 | \$7.66 | \$7.66 | \$7.63 |
| HHL.U | HarvestHealthcare US | 0 | \$0 | 0 | \$0.00 | \$7.63 | \$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 | 1 | \$9 | 1 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HII | Horizon Cdn InsdR Un | 0 | \$0 | 0 | \$0.00 | \$11.14 | \$0.00 | \$0.00 |
| HIU | BetaProSP500DlyInvrS | 4,700 | \$116,680 | 6 | \$24.83 | \$24.83 | \$24.88 | \$24.80 |
| HIX | BetaPro60 DailyInvrS | 300 | \$1,729 | 2 | \$5.77 | \$5.77 | \$5.77 | \$5.76 |
| HLC | Holloway Lodge Crp J | 0 | \$0 | 0 | \$0.00 | \$7.15 | \$0.00 | \$0.00 |
| HLF | High Liner Foods Inc | 400 | \$3,583 | 4 | \$8.96 | \$8.96 | \$8.98 | \$8.93 |
| HLPR | Horizn LadrCA Pr Un | 0 | \$0 | 0 | \$0.00 | \$18.97 | \$0.00 | \$0.00 |
| HLS | HLS Therapeutics J | 1,000 | \$16,330 | 1 | \$16.33 | \$16.33 | \$16.33 | \$16.33 |
| HMJI | BetaPro MarijColnvrA | 700 | \$14,760 | 2 | \$21.06 | \$21.06 | \$21.15 | \$21.06 |
| HMJU | BetaPro MarijCo2xBul | 0 | \$0 | 0 | \$0.00 | \$16.48 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg CI A SV | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 39,512 | \$720,982 | 106 | \$18.22 | \$18.22 | \$18.47 | \$18.11 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$14.17 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| HND | BetaProNatGas -2x Br | 134,860 | \$1,242,832 | 144 | \$9.34 | \$9.34 | \$9.38 | \$9.06 |
| HNL | Horizon Nth Logstc J | 27,200 | \$50,062 | 32 | \$1.84 | \$1.84 | \$1.85 | \$1.81 |
| HNU | BetaPro NatGas 2xBul | 127,142 | \$1,187,796 | 160 | \$9.25 | \$9.25 | \$9.55 | \$9.19 |
| HNY | Horizons NatGasYld E | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| HOD | BetaPro CrdOil-2x Br | 405,200 | \$2,140,443 | 153 | \$5.41 | \$5.41 | \$5.43 | \$4.99 |
| HOG | Horizn CdnMdStream A | 400 | \$3,490 | 2 | \$8.71 | \$8.71 | \$8.74 | \$8.71 |
| HOM.U | BSR REIT Invest USF | 0 | \$0 | 0 | \$0.00 | \$10.01 | \$0.00 | \$0.00 |
| HOM.UN | BSR REIT Invest Un | 0 | \$0 | 0 | \$0.00 | \$13.52 | \$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 | 16,400 | \$110,361 | 43 | \$6.73 | \$6.73 | \$6.75 | \$6.70 |
| HOU | BetaPro CrudeOil2xBI | 227,400 | \$1,426,538 | 181 | \$6.08 | \$6.08 | \$6.60 | \$6.04 |
| HPF | HarvestEnergyLdr+ Un | 500 | \$2,130 | 1 | \$4.26 | \$4.26 | \$4.26 | \$4.26 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.95 | \$0.00 | \$0.00 |
| HPR | Horizon Pref CI E Un | 61,051 | \$485,405 | 50 | \$7.97 | \$7.97 | \$7.99 | \$7.92 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 30,125 | \$158,976 | 26 | \$5.25 | \$5.25 | \$5.31 | \$5.25 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBI | 22,705 | \$1,637,172 | 70 | \$72.53 | \$72.53 | \$72.59 | \$71.70 |
| HR.UN | H&R Real Estate Un | 78,067 | \$1,799,259 | 292 | \$23.11 | \$23.11 | \$23.19 | \$22.90 |
| HRA | Horizons GlbRskPar E | 0 | \$0 | 0 | \$0.00 | \$10.59 | \$0.00 | \$0.00 |
| HRES | Harvest Glb Res A Un | 0 | \$0 | 0 | \$0.00 | \$14.58 | \$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 | 21,500 | \$5,458 | 6 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| HRX | Heroux-Devtek Inc. | 0 | \$0 | 0 | \$0.00 | \$19.17 | \$0.00 | \$0.00 |
| HSD | BetaPro S&P500 -2xBr | 27,100 | \$357,538 | 24 | \$13.14 | \$13.14 | \$13.23 | \$13.14 |
| HSE | Husky Energy Inc. | 378,900 | \$4,652,437 | 1,258 | \$12.27 | \$12.27 | \$12.48 | \$12.18 |
| HSE.PR.A | Husky Energy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.20 | \$0.00 | \$0.00 |
| HSE.PR.B | Husky Energy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| HSE.PR.C | Husky Energy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |
| HSE.PR.E | Husky Energy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$19.77 | \$0.00 | \$0.00 |
| HSE.PR.G | Husky Energy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| HSB | Horizon S&P500CA Hegd | 0 | \$0 | 0 | \$0.00 | \$70.41 | \$0.00 | \$0.00 |
| HSL | Horizn ActvFitLoan E | 0 | \$0 | 0 | \$0.00 | \$9.58 | \$0.00 | \$0.00 |
| HSM | Helius Med Tech A J | 400 | \$1,200 | 1 | \$3.00 | \$3.00 | \$3.00 | \$3.00 |
| HSU | BetaPro S&P500 2x BI | 14,500 | \$857,750 | 50 | \$59.39 | \$59.39 | \$59.39 | \$58.83 |
| HTA | HarvestTechAchvGrw A | 1,000 | \$10,620 | 1 | \$10.62 | \$10.62 | \$10.62 | \$10.62 |
| HTA.U | HarvestTechAchGrwUS | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 0 | \$0 | 0 | \$0.00 | \$57.46 | \$0.00 | \$0.00 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$43.81 | \$0.00 | \$0.00 |
| HTH | Horizn US7-10YrTreas | 3,100 | \$159,209 | 4 | \$51.36 | \$51.36 | \$51.36 | \$51.35 |
| HUBL | Harvest US BkLeadrUn | 0 | \$0 | 0 | \$0.00 | \$15.56 | \$0.00 | \$0.00 |
| HUBL.U | Harvest USBkLeadr US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HUC | Horizons CrudeOil Un | 2,000 | \$25,300 | 2 | \$12.64 | \$12.64 | \$12.66 | \$12.64 |
| HUF | Horizons USFitgBndCA | 0 | \$0 | 0 | \$0.00 | \$13.13 | \$0.00 | \$0.00 |
| HUF.U | Horizons USFitgBndUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| HUG | Horizons Gold A Un | 2,900 | \$35,538 | 2 | \$12.38 | \$12.38 | \$12.38 | \$12.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUL | HarvestUS Eqty+ A Un | 0 | \$0 | 0 | \$0.00 | \$8.71 | \$0.00 | \$0.00 |
| HUL.U | HarvestUS Eq+ Un USF | 0 | \$0 | 0 | \$0.00 | \$9.16 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGas Un | 400 | \$2,836 | 1 | \$7.09 | \$7.09 | \$7.09 | \$7.09 |
| HURA | Horizon GlbUranium A | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| HUV | BetaProSP500 ST Futr | 131,600 | \$560,729 | 115 | \$4.18 | \$4.18 | \$4.34 | \$4.18 |
| HUZ | Horizons Silver A Un | 100 | \$800 | 1 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| HWF | Middlefield HealthUn | 4,600 | \$50,876 | 2 | \$11.06 | \$11.06 | \$11.06 | \$11.06 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$3.33 | \$0.00 | \$0.00 |
| HXD | BetaProS&PTSX60-2xBr | 7,000 | \$34,745 | 3 | \$4.97 | \$4.97 | \$4.97 | \$4.96 |
| HXDM | Horizons IntlMkts Eq | 100 | \$3,374 | 1 | \$33.74 | \$33.74 | \$33.74 | \$33.74 |
| HXDM.U | Horizons IntlMktEqUS | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEngyIdx | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |
| HXF | Horizn S&PCapFin Idx | 100 | \$4,369 | 1 | \$43.69 | \$43.69 | \$43.69 | \$43.69 |
| HXH | Horizons Cdn HiDiv A | 300 | \$9,447 | 1 | \$31.49 | \$31.49 | \$31.49 | \$31.49 |
| HXQ | Horizon NASDAQ-100 A | 100 | \$5,699 | 1 | \$56.99 | \$56.99 | \$56.99 | \$56.99 |
| HXQ.U | Horizon NASDAQ100 US | 700 | \$30,380 | 1 | \$43.40 | \$43.40 | \$43.40 | \$43.40 |
| HXS | Horizons S&P500 Un | 2,900 | \$215,951 | 8 | \$74.64 | \$74.64 | \$74.64 | \$74.37 |
| HXS.U | Horizon S&P500 US Un | 1,700 | \$96,543 | 1 | \$56.79 | \$56.79 | \$56.79 | \$56.79 |
| HXT | Horizon S&P/TSX60 A | 11,500 | \$413,630 | 26 | \$36.04 | \$36.04 | \$36.04 | \$35.91 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 22,550 | \$890,316 | 27 | \$39.52 | \$39.52 | \$39.57 | \$39.20 |
| HXX | Horizn EURO STOXX50 A | 1,500 | \$47,746 | 2 | \$31.84 | \$31.84 | \$31.84 | \$31.83 |
| HYG | Hydrogenics Corp | 4,000 | \$78,080 | 6 | \$19.44 | \$19.44 | \$19.55 | \$19.44 |
| HYI | Horizon HighYldBnd E | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| HZD | BetaPro Slvr -2DlyBr | 21,800 | \$161,388 | 5 | \$7.38 | \$7.38 | \$7.49 | \$7.36 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 14,500 | \$146,662 | 15 | \$10.21 | \$10.21 | \$10.21 | \$9.95 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| IAF.PR.G | Indstrl AlliancePr G | 0 | \$0 | 0 | \$0.00 | \$19.52 | \$0.00 | \$0.00 |
| IAF.PR.I | Indstrl AlliancePr I | 0 | \$0 | 0 | \$0.00 | \$22.03 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 36,800 | \$1,985,608 | 220 | \$53.81 | \$53.81 | \$54.32 | \$53.61 |
| IAM | Integrated Asset Mgt | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| IBG | IBI Group Inc. | 0 | \$0 | 0 | \$0.00 | \$4.90 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$4.68 | \$0.00 | \$0.00 |
| ICPB | IA Claring Core Fnd | 1,600 | \$16,416 | 2 | \$10.26 | \$10.26 | \$10.26 | \$10.26 |
| IDG | Indigo Books & Music | 0 | \$0 | 0 | \$0.00 | \$7.89 | \$0.00 | \$0.00 |
| IDR | Middlefld REIT INDX+ | 0 | \$0 | 0 | \$0.00 | \$14.20 | \$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 | Invest GrdInfrBnd Un | 0 | \$0 | 0 | \$0.00 | \$8.07 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 35,795 | \$4,396,954 | 259 | \$122.90 | \$122.90 | \$123.37 | \$121.88 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$16.76 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| IFC.PR.D | Intact Fin A Ser 4 | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$24.29 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.79 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 56,010 | \$799,377 | 209 | \$14.48 | \$14.48 | \$14.52 | \$13.79 |
| IGB | Purpose MngdInvBond | 900 | \$17,586 | 1 | \$19.54 | \$19.54 | \$19.54 | \$19.54 |
| IGCF | PIMCO InvGrdCreditCA | 1,300 | \$25,766 | 1 | \$19.82 | \$19.82 | \$19.82 | \$19.82 |
| IGLB | IA Claring Gbl Fnd | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 20,600 | \$776,165 | 130 | \$37.74 | \$37.74 | \$37.76 | \$37.49 |
| III | Imperial Metals Corp | 0 | \$0 | 0 | \$0.00 | \$2.45 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT Un J | 31,232 | \$432,976 | 147 | \$13.90 | \$13.90 | \$13.94 | \$13.73 |
| ILV | InvescoS&PIntl LwVol | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| ILV.F | InvescoS&PIntlLwVICA | 0 | \$0 | 0 | \$0.00 | \$21.14 | \$0.00 | \$0.00 |
| IMG | Iamgold Corporation | 233,687 | \$1,024,013 | 451 | \$4.39 | \$4.39 | \$4.43 | \$4.24 |
| IMO | Imperial Oil Ltd. | 90,311 | \$3,235,968 | 483 | \$35.95 | \$35.95 | \$36.45 | \$35.56 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IMV | IMV Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.64 | \$0.00 | \$0.00 |
| IN | InMed Pharmaceutcl J | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| IN.WT | InMed Pharmaceu J Wt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$9.92 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 29,248 | \$411,926 | 177 | \$14.07 | \$14.07 | \$14.13 | \$13.99 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$14.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 3,400 | \$33,967 | 13 | \$10.02 | \$10.02 | \$10.02 | \$9.97 |
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| INSR | BMO GIBInsuranceHeg | 0 | \$0 | 0 | \$0.00 | \$22.62 | \$0.00 | \$0.00 |
| INV | INV Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 800 | \$4,690 | 8 | \$5.90 | \$5.90 | \$5.94 | \$5.83 |
| IPL | Inter Pipeline Ltd. | 374,511 | \$7,722,271 | 2,031 | \$20.68 | \$20.68 | \$20.73 | \$20.37 |
| IPLP | IPL Plastics Inc. | 0 | \$0 | 0 | \$0.00 | \$9.16 | \$0.00 | \$0.00 |
| IPO | InPlay Oil Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| IQD | WisdomTreeIntlDivHeg | 0 | \$0 | 0 | \$0.00 | \$21.87 | \$0.00 | \$0.00 |
| IQD.B | WisdomTreeIntlDvNN-H | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| IRON | Alderon Iron Ore J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$16.20 | \$0.00 | \$0.00 |
| ITC | Intrinsyc Tech J | 2,000 | \$2,320 | 1 | \$1.16 | \$1.16 | \$1.16 | \$1.16 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| ITP | Intertape Polymer | 25,093 | \$468,685 | 146 | \$18.84 | \$18.84 | \$18.85 | \$18.43 |
| ITX | Intertain Grp Exch J | 0 | \$0 | 0 | \$0.00 | \$11.93 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 361,900 | \$1,575,803 | 711 | \$4.36 | \$4.36 | \$4.42 | \$4.24 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$7.36 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | 73,100 | \$412,204 | 222 | \$5.62 | \$5.62 | \$5.69 | \$5.58 |
| JE.PR.U | Just Energy 8.5Pr US | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$14.30 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 1,000 | \$2,520 | 1 | \$2.52 | \$2.52 | \$2.52 | \$2.52 |
| JWEL | Jamieson Wellness | 3,700 | \$74,934 | 22 | \$20.40 | \$20.40 | \$20.47 | \$20.03 |
| K | Kinross Gold Corp. | 849,900 | \$4,206,711 | 1,296 | \$5.00 | \$5.00 | \$5.03 | \$4.86 |
| KAT | Katanga Mining Ltd. | 16,500 | \$5,115 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| KBL | K-Bro Linen Inc. | 0 | \$0 | 0 | \$0.00 | \$40.03 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 0 | \$0 | 0 | \$0.00 | \$17.11 | \$0.00 | \$0.00 |
| KEL | Kelt Expl Ltd. J | 174,682 | \$671,064 | 334 | \$3.85 | \$3.85 | \$3.94 | \$3.76 |
| KER | Kerr Mines Inc. J | 2,500 | \$475 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| KEW | Kew Media VV & Com | 0 | \$0 | 0 | \$0.00 | \$5.30 | \$0.00 | \$0.00 |
| KEW.WT | Kew Media Group Wt | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| KEY | Keyera Corp. | 33,000 | \$1,103,885 | 242 | \$33.51 | \$33.51 | \$33.90 | \$33.28 |
| KILO | Purpose Gold Bul Un | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$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 | \$22.74 | \$0.00 | \$0.00 |
| KL | Kirkland Lake Gold J | 184,409 | \$10,312,418 | 964 | \$56.52 | \$56.52 | \$56.71 | \$54.66 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| KML | Kinder Morgan Cda RV | 21,800 | \$250,931 | 139 | \$11.50 | \$11.50 | \$11.61 | \$11.47 |
| KML.PR.A | Kinder Morgan Sr1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| KML.PR.C | Kinder Morgan Sr3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 33,000 | \$626,985 | 170 | \$19.03 | \$19.03 | \$19.07 | \$18.84 |
| KOR | Corvus Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| KPT | KP Tissue Inc. | 0 | \$0 | 0 | \$0.00 | \$8.14 | \$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 | 6,700 | \$57,555 | 8 | \$8.58 | \$8.58 | \$8.60 | \$8.58 |
| KXS | Kinaxis Inc. J | 15,250 | \$1,265,086 | 115 | \$83.05 | \$83.05 | \$83.72 | \$81.33 |
| L | Loblaw Companies Ltd | 83,304 | \$5,552,928 | 479 | \$66.69 | \$66.69 | \$67.43 | \$66.21 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 10,000 | \$54,355 | 7 | \$5.49 | \$5.49 | \$5.49 | \$5.21 |
| LAM | Laramide Resources J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$189.31 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 67,223 | \$3,053,654 | 475 | \$45.67 | \$45.67 | \$45.75 | \$45.14 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| LB.PR.J | Laurentian Bk Pr 15 | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 0 | \$0 | 0 | \$0.00 | \$7.69 | \$0.00 | \$0.00 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 400 | \$1,804 | 2 | \$4.60 | \$4.60 | \$4.60 | \$4.42 |
| 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 | 700 | \$2,254 | 1 | \$3.22 | \$3.22 | \$3.22 | \$3.22 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 400 | \$200 | 1 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| LGO | Largo Resources J | 183,700 | \$334,752 | 315 | \$1.81 | \$1.81 | \$1.86 | \$1.80 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$40.86 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 0 | \$0 | 0 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 55,700 | \$1,965,605 | 332 | \$35.45 | \$35.45 | \$36.12 | \$34.95 |
| LIFE | Evolve GlbHlthYldHeg | 0 | \$0 | 0 | \$0.00 | \$19.17 | \$0.00 | \$0.00 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| LMC | Leagold Mng Corp. J | 20,800 | \$41,806 | 57 | \$1.99 | \$1.99 | \$2.03 | \$1.94 |
| LN | Loncor Resources J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 500 | \$7,416 | 3 | \$14.83 | \$14.83 | \$14.84 | \$14.83 |
| LNR | Linamar Corporation | 8,280 | \$401,639 | 54 | \$48.76 | \$48.76 | \$48.78 | \$48.20 |
| LS | Middlefld Hlth&LfeUn | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| LSPD | Lightspeed POS SV | 32,334 | \$1,227,275 | 112 | \$38.28 | \$38.28 | \$38.84 | \$37.05 |
| LUC | Lucara Diamond J | 25,100 | \$39,005 | 45 | \$1.55 | \$1.55 | \$1.57 | \$1.54 |
| LUG | Lundin Gold Inc. J | 7,400 | \$48,760 | 33 | \$6.67 | \$6.67 | \$6.69 | \$6.49 |
| LUN | Lundin Mining Corp | 485,708 | \$3,491,264 | 1,499 | \$7.30 | \$7.30 | \$7.30 | \$6.96 |
| LVN | Levon Resources J | 14,500 | \$1,885 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| LVU.UN | Low Volttty 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 | 37,000 | \$5,065 | 4 | \$0.13 | \$0.13 | \$0.15 | \$0.13 |
| MAG | MAG Silver Corp. J | 38,300 | \$527,850 | 137 | \$14.00 | \$14.00 | \$14.06 | \$13.55 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$16.09 | \$0.00 | \$0.00 |
| MAV | MAV Beauty Brands | 0 | \$0 | 0 | \$0.00 | \$6.39 | \$0.00 | \$0.00 |
| MAW | Mawson Resources J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MAX | Midas Gold Corp. J | 20,500 | \$12,895 | 9 | \$0.62 | \$0.62 | \$0.63 | \$0.62 |
| MAXR | Maxar Technologies | 253,411 | \$2,992,107 | 631 | \$12.20 | \$12.20 | \$12.34 | \$10.60 |
| 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 | \$11.02 | \$0.00 | \$0.00 |
| MBN | MBN Corporation Eqty | 0 | \$0 | 0 | \$0.00 | \$6.40 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 1,000 | \$650 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| 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 | ManulffMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| MDC.UN | Digital ConsmrDiv Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MDF | Mediagrif Interactv | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| MDI | Major Drilling Group | 2,400 | \$10,132 | 14 | \$4.26 | \$4.26 | \$4.26 | \$4.22 |
| MDNA | Medicenna Therapeu J | 0 | \$0 | 0 | \$0.00 | \$1.59 | \$0.00 | \$0.00 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.84 | \$0.00 | \$0.00 |
| ME | Moneta Porcupine J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | 600 | \$14,292 | 3 | \$23.84 | \$23.84 | \$23.84 | \$23.81 |
| MEG | MEG Energy Corp. | 416,700 | \$2,041,855 | 1,048 | \$4.95 | \$4.95 | \$5.04 | \$4.78 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$56.50 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$22.14 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 197,232 | \$4,788,773 | 664 | \$24.28 | \$24.28 | \$24.37 | \$24.11 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$20.74 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$13.33 | \$0.00 | \$0.00 |
| MFC.PR.G | Manulife Fin Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| MFC.PR.H | Manulife Fin Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.68 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$16.23 | \$0.00 | \$0.00 |
| MFC.PR.O | Manulife Fin Sr21 Pr | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$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 Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$18.91 | \$0.00 | \$0.00 |
| MFC.PR.R | Manulife Fin Sr23 Pr | 0 | \$0 | 0 | \$0.00 | \$23.42 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 18,460 | \$528,844 | 120 | \$28.80 | \$28.80 | \$28.82 | \$28.43 |
| MFR.UN | Manulife FltgRtLn Un | 0 | \$0 | 0 | \$0.00 | \$7.64 | \$0.00 | \$0.00 |
| MFT | Mackenzie FltgRate E | 7,500 | \$156,100 | 15 | \$20.79 | \$20.79 | \$20.84 | \$20.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MG | Magna Int'l Inc. | 111,522 | \$7,077,720 | 620 | \$63.39 | \$63.39 | \$64.71 | \$62.99 |
| MGA | Mega Uranium Ltd. J | 9,500 | \$903 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MGB | Mackenzie GlbFxIncmE | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| MI.UN | Minto Apart REIT Un | 1,200 | \$22,840 | 7 | \$19.12 | \$19.12 | \$19.12 | \$18.80 |
| MIC | Genworth MI Canada | 38,875 | \$1,645,488 | 203 | \$42.68 | \$42.68 | \$42.98 | \$41.42 |
| MID.UN | MINT Income Fnd Tr Un | 100 | \$617 | 1 | \$6.17 | \$6.17 | \$6.17 | \$6.17 |
| MIN | Excelsior Mining J | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| MIND | Horizons AI GblEq A | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| MINT | Manulfe MitDevInt Un | 0 | \$0 | 0 | \$0.00 | \$27.07 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MitDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$26.23 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$22.43 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxIncm E | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| MKC | Mackenzie MaxDvrCA E | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| MKP | MCAN Mortgage Corp. | 0 | \$0 | 0 | \$0.00 | \$15.78 | \$0.00 | \$0.00 |
| 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 | \$10.45 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| MMX | Maverix Metals Inc. | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 26,200 | \$30,276 | 44 | \$1.13 | \$1.13 | \$1.31 | \$1.07 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| MNS.U | Ry Cdn Mint-Sil USF | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 200 | \$3,880 | 2 | \$19.40 | \$19.40 | \$19.40 | \$19.40 |
| MNT.U | Ry Cdn Mint-Gold USF | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| MOGO | Mogo Inc. J | 0 | \$0 | 0 | \$0.00 | \$4.52 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 600 | \$690 | 3 | \$1.15 | \$1.15 | \$1.15 | \$1.15 |
| MPC | Madison Pacific CI B | 0 | \$0 | 0 | \$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 | 7,500 | \$9,664 | 16 | \$1.28 | \$1.28 | \$1.31 | \$1.26 |
| MQR | Monarch Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 1,200 | \$9,124 | 2 | \$7.60 | \$7.60 | \$7.62 | \$7.60 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$190.02 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 300 | \$3,849 | 1 | \$12.83 | \$12.83 | \$12.83 | \$12.83 |
| MRE | Martinrea Int'l Inc. | 20,900 | \$220,418 | 88 | \$10.53 | \$10.53 | \$10.89 | \$10.43 |
| MRG.UN | Morguard NA REIT UN | 2,500 | \$46,770 | 13 | \$18.60 | \$18.60 | \$18.80 | \$18.31 |
| MRT.UN | Morguard Real Est Un | 700 | \$8,486 | 6 | \$12.13 | \$12.13 | \$12.14 | \$12.10 |
| MRU | Metro Inc. | 54,900 | \$2,687,232 | 303 | \$49.08 | \$49.08 | \$49.62 | \$48.66 |
| MSI | Morneau Shepell Inc. | 10,100 | \$300,470 | 49 | \$29.69 | \$29.69 | \$29.88 | \$29.66 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 46,400 | \$438,918 | 185 | \$9.51 | \$9.51 | \$9.59 | \$9.41 |
| MTY | MTY Food Group Inc. | 7,000 | \$455,217 | 48 | \$64.91 | \$64.91 | \$65.74 | \$64.38 |
| MUB | Mackenzie Uncnstrn E | 100 | \$2,068 | 1 | \$20.68 | \$20.68 | \$20.68 | \$20.68 |
| MULC | Manulfe MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$29.92 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$30.09 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$28.81 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 0 | \$0 | 0 | \$0.00 | \$26.77 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$24.16 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 44,600 | \$99,811 | 52 | \$2.34 | \$2.34 | \$2.35 | \$2.17 |
| MWD | MackenzieMaxDvr AW E | 0 | \$0 | 0 | \$0.00 | \$24.16 | \$0.00 | \$0.00 |
| MX | Methanex Corporation | 22,976 | \$1,349,542 | 116 | \$59.42 | \$59.42 | \$59.43 | \$58.02 |
| MXF | CI 1stAsset Material | 0 | \$0 | 0 | \$0.00 | \$12.04 | \$0.00 | \$0.00 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWrl NA E | 0 | \$0 | 0 | \$0.00 | \$21.31 | \$0.00 | \$0.00 |
| MYA | Maya Gold & Silvr J | 100 | \$193 | 1 | \$1.93 | \$1.93 | \$1.93 | \$1.93 |
| 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 | 127,574 | \$7,968,217 | 661 | \$62.48 | \$62.48 | \$62.74 | \$62.22 |
| NA.PR.A | Nat'l Bank Ser 36 Pr | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$0.00 | \$0.00 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$15.81 | \$0.00 | \$0.00 |
| NA.PR.X | Nat'l Bank Ser 34 Pr | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| NB | NioCorp Dev Ltd. J | 5,500 | \$3,025 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| 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 | \$0.05 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 500 | \$168 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| NDM | Nthrn Dynasty Min J | 11,500 | \$8,825 | 9 | \$0.74 | \$0.74 | \$0.78 | \$0.74 |
| 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 | 1,700 | \$20,372 | 7 | \$11.94 | \$11.94 | \$12.20 | \$11.94 |
| NEPT | Neptune WellSolutn J | 22,300 | \$124,693 | 66 | \$5.74 | \$5.74 | \$5.74 | \$5.50 |
| NEXA | Nexa Resources S.A. | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| NEXT | NextSource Materl J | 18,000 | \$1,685 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 26,708 | \$992,887 | 176 | \$37.30 | \$37.30 | \$37.43 | \$36.69 |
| NG | NovaGold Resources J | 28,100 | \$209,184 | 96 | \$7.64 | \$7.64 | \$7.66 | \$7.31 |
| NGD | New Gold Inc. | 608,400 | \$728,127 | 807 | \$1.23 | \$1.23 | \$1.25 | \$1.16 |
| 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 | \$1.09 | \$0.00 | \$0.00 |
| NGT | Newmont Goldcorp | 2,330 | \$117,257 | 14 | \$50.41 | \$50.41 | \$50.43 | \$49.92 |
| NHK | Nighthawk Gold J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NIF.UN | Noranda Incm PriorUn | 100 | \$263 | 1 | \$2.63 | \$2.63 | \$2.63 | \$2.63 |
| NML | New Millenm Iron J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NMX | Nemaska Lithium Inc. | 20,500 | \$5,240 | 10 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| NMX.WT | Nemaska Lithium Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 11,200 | \$151,028 | 29 | \$13.38 | \$13.38 | \$13.59 | \$13.35 |
| NPF.UN | Nth American Pref Un | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 86,275 | \$2,213,514 | 336 | \$25.78 | \$25.78 | \$25.88 | \$25.44 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$15.10 | \$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 | \$19.15 | \$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 | \$19.21 | \$0.00 | \$0.00 |
| NREA | NBI GblRI AssetIncm | 200 | \$4,080 | 1 | \$20.40 | \$20.40 | \$20.40 | \$20.40 |
| NRI | Nuvo Pharmaceuticals | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 135,191 | \$9,497,595 | 790 | \$70.40 | \$70.40 | \$70.65 | \$69.84 |
| NVA | NuVista Energy Ltd. | 308,400 | \$776,748 | 388 | \$2.56 | \$2.56 | \$2.57 | \$2.47 |
| NVCN | Neovasc Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| NVU.UN | Nthview Apt REIT Un | 11,500 | \$309,703 | 68 | \$26.89 | \$26.89 | \$27.02 | \$26.80 |
| NWC | NW Company VarV&ComV | 20,700 | \$612,120 | 114 | \$29.63 | \$29.63 | \$30.11 | \$29.29 |
| NWH.UN | NW Healthcare Un | 47,353 | \$560,752 | 160 | \$11.88 | \$11.88 | \$11.90 | \$11.78 |
| NXE | NexGen Energy Ltd. J | 150,534 | \$315,257 | 371 | \$2.12 | \$2.12 | \$2.12 | \$2.03 |
| NXF | CI 1stAstEngyGianCov | 700 | \$4,879 | 1 | \$6.97 | \$6.97 | \$6.97 | \$6.97 |
| NXF.B | CI1stAstEgyGiaUnhgUn | 0 | \$0 | 0 | \$0.00 | \$7.93 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| NZC | NorZinc Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 12 | \$17 | 1 | \$0.00 | \$1.57 | \$0.00 | \$0.00 |
| OCS.UN | OCP Credit Stgy Un | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| OGC | OceanaGold Corp. | 775,392 | \$2,691,402 | 2,183 | \$3.64 | \$3.64 | \$3.68 | \$3.29 |
| OGD | Orbit Garant Drill | 700 | \$686 | 1 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| OLA | Orla Mining Ltd. J | 100,300 | \$111,708 | 52 | \$1.20 | \$1.20 | \$1.20 | \$1.10 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$53.00 | \$0.00 | \$0.00 |
| OMI | Orosur Mining Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 0 | \$0 | 0 | \$0.00 | \$2.28 | \$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 | \$25.02 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 25,150 | \$2,016,317 | 180 | \$80.69 | \$80.69 | \$80.79 | \$79.21 |
| 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 | Osisko Gld Royalty | 64,146 | \$873,296 | 365 | \$13.78 | \$13.78 | \$13.85 | \$13.43 |
| OR.WT | Osisko Gold Rlty Wt | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| ORA | Aura Minerals Inc. J | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ORL | Orocobre Ltd. Ord J | 0 | \$0 | 0 | \$0.00 | \$2.63 | \$0.00 | \$0.00 |
| ORV | Orvana Minerals J | 500 | \$143 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| OSB | Norbord Inc. | 45,220 | \$1,476,125 | 215 | \$32.75 | \$32.75 | \$32.86 | \$32.35 |
| OSK | Osisko Mining Inc. J | 178,700 | \$623,155 | 409 | \$3.46 | \$3.46 | \$3.55 | \$3.39 |
| OSL.UN | OCP Senior Credit Un | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$1.93 | \$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 | 105,553 | \$5,771,537 | 404 | \$54.90 | \$54.90 | \$54.99 | \$54.30 |
| OXC | Oryx Pete Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PAAS | Pan American Silver | 41,300 | \$692,977 | 150 | \$17.09 | \$17.09 | \$17.17 | \$16.35 |
| PAR.UN | Partners REIT Un | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| PAT | Patriot One Tech J | 84,100 | \$152,978 | 55 | \$1.80 | \$1.80 | \$1.87 | \$1.77 |
| PAT.WT | Patriot OneTech J Wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$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 | \$0.55 | \$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 |
| PAYF | Purpose EnchnPremYld | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 600 | \$11,088 | 2 | \$18.48 | \$18.48 | \$18.48 | \$18.48 |
| PBH | Premium Brands Hldgs | 14,056 | \$1,260,770 | 100 | \$90.57 | \$90.57 | \$90.73 | \$88.45 |
| 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 | \$24.62 | \$0.00 | \$0.00 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| PCD.UN | Pathfinder Income Un | 0 | \$0 | 0 | \$0.00 | \$7.88 | \$0.00 | \$0.00 |
| PCY | Prophecy Dev Corp. J | 15,500 | \$2,795 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| PD | Precision Drill Corp | 206,600 | \$501,582 | 365 | \$2.44 | \$2.44 | \$2.50 | \$2.40 |
| PDC | Invesco Cdn Div Un | 3,300 | \$90,287 | 15 | \$27.36 | \$27.36 | \$27.39 | \$27.30 |
| PDF | Purpose Core Div Fnd | 0 | \$0 | 0 | \$0.00 | \$26.36 | \$0.00 | \$0.00 |
| PDIV | Purpose EnhncDiv ETF | 0 | \$0 | 0 | \$0.00 | \$10.42 | \$0.00 | \$0.00 |
| PDL | N.A. Palladium Ltd. | 9,900 | \$144,942 | 58 | \$14.63 | \$14.63 | \$14.82 | \$14.27 |
| PDV | Prime Dividend Cl A | 0 | \$0 | 0 | \$0.00 | \$6.60 | \$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 | 1,500 | \$45,841 | 10 | \$30.63 | \$30.63 | \$30.63 | \$30.40 |
| PEU | Purpose Enhnc US Eq | 0 | \$0 | 0 | \$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 | 336,861 | \$1,292,214 | 887 | \$3.78 | \$3.78 | \$3.94 | \$3.76 |
| PFB | PFB Corporation | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| PFG | Purpose GlbFinETF Un | 0 | \$0 | 0 | \$0.00 | \$9.33 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| PFL | Invesco 1-3YrLadFltg | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| PFT.UN | Cdn Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| PG | Premier Gold Mines J | 154,800 | \$309,539 | 181 | \$2.08 | \$2.08 | \$2.08 | \$1.93 |
| PGF | Pengrowth Energy | 84,249 | \$41,968 | 46 | \$0.50 | \$0.50 | \$0.50 | \$0.49 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$25.36 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| PHO | Photon Control Inc. | 2,000 | \$2,304 | 4 | \$1.16 | \$1.16 | \$1.16 | \$1.14 |
| PHR | Purpose Duratn HgREF | 0 | \$0 | 0 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$19.56 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 0 | \$0 | 0 | \$0.00 | \$2.87 | \$0.00 | \$0.00 |
| PHYS | Sprott PhyGold CA Un | 4,100 | \$60,592 | 23 | \$14.84 | \$14.84 | \$14.85 | \$14.65 |
| PHYS.U | Sprott Phy Gld Un US | 4,000 | \$44,724 | 5 | \$11.24 | \$11.24 | \$11.24 | \$11.14 |
| PIC.A | Premium Income Cl A | 667 | \$4,433 | 2 | \$6.64 | \$6.64 | \$6.64 | \$6.64 |
| 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 | \$21.21 | \$0.00 | \$0.00 |
| PIF | Polaris Infras J | 2,330 | \$34,497 | 16 | \$14.90 | \$14.90 | \$14.90 | \$14.62 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 500 | \$9,702 | 2 | \$19.41 | \$19.41 | \$19.41 | \$19.38 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| PKI | Parkland Fuel Corp. | 35,011 | \$1,432,168 | 199 | \$41.30 | \$41.30 | \$41.49 | \$40.48 |
| PL | Pinnacle RenewblEngy | 0 | \$0 | 0 | \$0.00 | \$9.66 | \$0.00 | \$0.00 |
| PLC | Park Lawn Corp. | 11,600 | \$335,341 | 70 | \$29.01 | \$29.01 | \$29.05 | \$28.66 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PLI | Prometic Life J | 46,000 | \$920 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$23.37 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 0 | \$0 | 0 | \$0.00 | \$4.17 | \$0.00 | \$0.00 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$8.03 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 2,600 | \$4,819 | 3 | \$1.86 | \$1.86 | \$1.86 | \$1.85 |
| PMIF | PIMCO MthlyIncmETFUn | 22,600 | \$455,678 | 39 | \$20.17 | \$20.17 | \$20.17 | \$20.15 |
| PMIF.U | PIMCO Mthly Incm US | 1,300 | \$27,274 | 1 | \$20.98 | \$20.98 | \$20.98 | \$20.98 |
| PMM | Purpose Mult-StgyNeu | 800 | \$17,680 | 3 | \$22.07 | \$22.07 | \$22.14 | \$22.07 |
| PMN | ProMIS Neurosci J | 30,000 | \$6,988 | 8 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| PMNT | PIMCO Gbl ShrtCda | 100 | \$2,008 | 1 | \$20.08 | \$20.08 | \$20.08 | \$20.08 |
| PMT | Perpetual Energy Inc | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PMTS | CPI Card Group Inc. | 0 | \$0 | 0 | \$0.00 | \$4.84 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| PONY | Painted Pony Engy J | 80,000 | \$73,690 | 39 | \$0.92 | \$0.92 | \$0.93 | \$0.91 |
| POU | Paramount Res Cl A | 51,700 | \$325,590 | 176 | \$6.34 | \$6.34 | \$6.46 | \$6.13 |
| POW | Power Corp of Cda SV | 95,100 | \$2,688,538 | 519 | \$28.18 | \$28.18 | \$28.42 | \$28.07 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$23.63 | \$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 | \$22.04 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POW.PR.F | Power Corp Sr861stPr | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$25.22 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 130,477 | \$6,336,183 | 894 | \$48.60 | \$48.60 | \$48.97 | \$48.28 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| PPL.PRA | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| 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 | \$17.70 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$16.18 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| PPL.PR.K | Pembina Pipe Pr 11 | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| PPL.PR.M | Pembina Pipe Pr 13 | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$16.30 | \$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 | \$21.75 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PPS | Invesco Cdn Pr Un | 0 | \$0 | 0 | \$0.00 | \$13.78 | \$0.00 | \$0.00 |
| PR | Lysander-SlatrPrActiv | 1,800 | \$15,562 | 2 | \$8.65 | \$8.65 | \$8.65 | \$8.64 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$18.82 | \$0.00 | \$0.00 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| PRM.PRA | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PRN | Profound Medical | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$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 | 8,400 | \$60,043 | 18 | \$7.13 | \$7.13 | \$7.18 | \$7.13 |
| PSA | Purpose High IntSvgs | 27,700 | \$1,385,554 | 19 | \$50.02 | \$50.02 | \$50.02 | \$50.02 |
| PSB | Invesco1-5CorpBnd Un | 1,000 | \$18,170 | 1 | \$18.17 | \$18.17 | \$18.17 | \$18.17 |
| PSD | Pulse Seismic Inc. | 1,200 | \$2,618 | 3 | \$2.24 | \$2.24 | \$2.24 | \$2.17 |
| PSI | Pason Systems Inc. | 49,550 | \$922,672 | 200 | \$18.67 | \$18.67 | \$19.09 | \$18.49 |
| PSK | PrairieSky Royalty | 64,900 | \$1,181,121 | 312 | \$18.16 | \$18.16 | \$18.41 | \$17.97 |
| PSLV | Sprott Phy Sil Cdn | 4,000 | \$29,879 | 8 | \$7.49 | \$7.49 | \$7.49 | \$7.36 |
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$5.69 | \$0.00 | \$0.00 |
| PSU.U | Purpose US Cash USF | 0 | \$0 | 0 | \$0.00 | \$100.18 | \$0.00 | \$0.00 |
| PSY | Invesco GlbShrhldrCA | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| PSY.U | Invesco GlbShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| PTB | Invesco TactBond Un | 800 | \$15,400 | 2 | \$19.25 | \$19.25 | \$19.25 | \$19.25 |
| PTG | Pivot Tech Solutn J | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| PTM | Platinum Grp Metal J | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$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 | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| PUD.B | Purpose US Div NnCur | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PVG | Pretium Resources J | 63,000 | \$831,070 | 283 | \$13.37 | \$13.37 | \$13.43 | \$12.91 |
| PVS.PR.D | Partners Val AA Pr 6 | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| PVS.PR.E | Partners Val AA Pr 7 | 500 | \$12,740 | 3 | \$25.48 | \$25.48 | \$25.48 | \$25.48 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 100 | \$2,501 | 1 | \$25.01 | \$25.01 | \$25.01 | \$25.01 |
| PWF | Power Financial Corp | 89,832 | \$2,710,242 | 567 | \$30.09 | \$30.09 | \$30.31 | \$30.04 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| PWF.PR.I | Power Fin 6% Pr I | 0 | \$0 | 0 | \$0.00 | \$25.56 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$21.95 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$22.82 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$13.04 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$22.13 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 408 | \$10,903 | 4 | \$26.70 | \$26.70 | \$26.79 | \$26.70 |
| PXG | Invesco FTSE Glb+ETF | 0 | \$0 | 0 | \$0.00 | \$23.44 | \$0.00 | \$0.00 |
| PXG.U | Invesco FTSE Glb+ US | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| PXS | InvescoFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$26.76 | \$0.00 | \$0.00 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources J | 97,800 | \$1,992,225 | 348 | \$20.39 | \$20.39 | \$20.97 | \$20.10 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$39.32 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$20.36 | \$0.00 | \$0.00 |
| PZA | Pizza Pizza Royalty | 3,800 | \$37,681 | 21 | \$9.93 | \$9.93 | \$9.95 | \$9.89 |
| PZC | InvscFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| PZW | Invesc FTSERAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$100.85 | \$0.00 | \$0.00 |
| QBB | Mackenzie CdnAggrBnd | 0 | \$0 | 0 | \$0.00 | \$102.69 | \$0.00 | \$0.00 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$31.74 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 98,350 | \$3,086,046 | 633 | \$31.53 | \$31.53 | \$31.55 | \$31.08 |
| QCD | AGFIQ EnhanCoreCA Eq | 0 | \$0 | 0 | \$0.00 | \$27.11 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$100.72 | \$0.00 | \$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 | \$93.35 | \$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 | \$0.27 | \$0.00 | \$0.00 |
| QEM | AGFIQ CoreEmrgMktsUn | 0 | \$0 | 0 | \$0.00 | \$27.08 | \$0.00 | \$0.00 |
| QGL | AGFIQ Gbl 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 | \$27.61 | \$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 |
| QQC.F | Invesco QQQ CA\$Hg | 3,700 | \$243,330 | 14 | \$65.81 | \$65.81 | \$65.85 | \$65.70 |
| QSB | Mackenzie CdnSTBndE | 50 | \$5,073 | 1 | \$0.00 | \$99.46 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 47 | \$4,249 | 1 | \$0.00 | \$93.46 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 63,677 | \$5,770,418 | 351 | \$91.15 | \$91.15 | \$91.16 | \$90.07 |
| QTRH | Quarterhill Inc. | 17,700 | \$26,178 | 14 | \$1.47 | \$1.47 | \$1.50 | \$1.47 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QUS | AGFIQ EnhanCoreUS Eq | 0 | \$0 | 0 | \$0.00 | \$31.21 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 0 | \$0 | 0 | \$0.00 | \$112.33 | \$0.00 | \$0.00 |
| QXM | Cl1stAsstMnstrNBkQC | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$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 | 277 | \$1,806 | 3 | \$6.53 | \$6.53 | \$6.53 | \$6.53 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$5.81 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 21,600 | \$947,417 | 135 | \$44.01 | \$44.01 | \$44.05 | \$43.52 |
| RBDI | RBC BluBayGlbDvrCA-H | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.37 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 2,600 | \$51,169 | 2 | \$19.68 | \$19.68 | \$19.69 | \$19.68 |
| RBO | RBC 1-5Yr LddCrp Bnd | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| RBOT | Horizons Robotc&Auto | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| 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 | \$20.45 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLead | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 8,200 | \$181,783 | 49 | \$22.21 | \$22.21 | \$22.27 | \$22.00 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$69.63 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 125,942 | \$8,944,540 | 666 | \$71.37 | \$71.37 | \$71.39 | \$69.96 |
| RCO.UN | Middlefld Can-Glb Un | 0 | \$0 | 0 | \$0.00 | \$12.25 | \$0.00 | \$0.00 |
| RDL | Redline Commun Grp J | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 1,400 | \$9,925 | 14 | \$7.11 | \$7.11 | \$7.11 | \$7.04 |
| RECP | Recipe Unlimited SV | 1,200 | \$31,638 | 6 | \$26.34 | \$26.34 | \$26.47 | \$26.30 |
| REI.UN | RioCan RI Est Tr Un | 101,100 | \$2,651,957 | 504 | \$26.20 | \$26.20 | \$26.36 | \$26.04 |
| REIT | Invesco REIT Incm CA | 34 | \$791 | 1 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| RET | Reitman's Canada | 0 | \$0 | 0 | \$0.00 | \$2.81 | \$0.00 | \$0.00 |
| RET.A | Reitman's Cda A NV | 0 | \$0 | 0 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| RFP | Resolute Forest Prod | 1,700 | \$15,735 | 2 | \$9.19 | \$9.19 | \$9.35 | \$9.19 |
| RGRE | RBC Quant GlbRIEstCA | 100 | \$1,909 | 1 | \$19.09 | \$19.09 | \$19.09 | \$19.09 |
| RGRE.U | RBC Quant GlbRIEstUS | 0 | \$0 | 0 | \$0.00 | \$14.64 | \$0.00 | \$0.00 |
| RGX | Argex Titanium Inc J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIB.UN | Ridgewood Cdn Bnd Un | 200 | \$3,162 | 1 | \$15.81 | \$15.81 | \$15.81 | \$15.81 |
| RID | RBC QuantEAFE Div Un | 600 | \$13,710 | 1 | \$22.85 | \$22.85 | \$22.85 | \$22.85 |
| 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 | \$22.21 | \$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 GblnfraCA | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$0.00 | \$0.00 |
| RIG.U | RBC QUANT GblnfraUS | 0 | \$0 | 0 | \$0.00 | \$15.18 | \$0.00 | \$0.00 |
| RIT | CI 1st Asset CdnREIT | 3,700 | \$65,978 | 10 | \$17.86 | \$17.86 | \$17.86 | \$17.78 |
| RLB | RBC 1-5Yr LadCdn Bnd | 0 | \$0 | 0 | \$0.00 | \$19.41 | \$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 | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| RMX | Rubicon Minerals J | 1,000 | \$650 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| RNW | TransAlta Renewable | 101,100 | \$1,404,925 | 385 | \$13.83 | \$13.83 | \$14.05 | \$13.81 |
| RNX | Royal Nickel Corp. J | 247,500 | \$146,265 | 62 | \$0.59 | \$0.59 | \$0.61 | \$0.57 |
| ROOT | Roots Corporation | 3,600 | \$12,650 | 26 | \$3.50 | \$3.50 | \$3.58 | \$3.49 |
| ROXG | Roxgold Inc. J | 142,000 | \$151,119 | 242 | \$1.08 | \$1.08 | \$1.09 | \$1.04 |
| 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 | \$20.23 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 7,200 | \$142,682 | 4 | \$19.81 | \$19.81 | \$19.82 | \$19.81 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$43.00 | \$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 | 500 | \$9,265 | 1 | \$18.53 | \$18.53 | \$18.53 | \$18.53 |
| RQH | RBC Target 20 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| RQI | RBC Target 21CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$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 | \$20.00 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 15,700 | \$88,409 | 54 | \$5.68 | \$5.68 | \$5.68 | \$5.60 |
| 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 | \$17.75 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$13.83 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 1,200 | \$42,204 | 1 | \$35.17 | \$35.17 | \$35.17 | \$35.17 |
| 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 | \$27.08 | \$0.00 | \$0.00 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$29.95 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$24.61 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUF.U | Pure Mlti-Fam ReitUS | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| RUF.UN | Pure Mlti-Fam ReitUn | 28,900 | \$278,789 | 78 | \$9.60 | \$9.60 | \$9.70 | \$9.60 |
| RUS | Russel Metals Inc. | 25,600 | \$564,184 | 143 | \$22.23 | \$22.23 | \$22.24 | \$21.87 |
| 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 | \$16.25 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 12,400 | \$38,962 | 20 | \$3.06 | \$3.06 | \$3.25 | \$3.05 |
| RVX.WT | Resverlogix J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVX.WT.A | Riverlogix J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| RWC | CI 1st AstMSCI CA Un | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| RWE | CI 1stAst MSCI EU Un | 2,100 | \$60,256 | 6 | \$28.71 | \$28.71 | \$28.71 | \$28.64 |
| RWE.B | CI 1stAst EU UnhgUn | 0 | \$0 | 0 | \$0.00 | \$27.56 | \$0.00 | \$0.00 |
| RWU | CI 1stAstMSCI USA Un | 0 | \$0 | 0 | \$0.00 | \$17.19 | \$0.00 | \$0.00 |
| RWU.B | CI1stAstMSCI US Unhg | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| RWW | CI 1stAstMSCI WrldUn | 500 | \$15,960 | 2 | \$31.92 | \$31.92 | \$31.92 | \$31.92 |
| RWW.B | CI1stAstMSCI WrUnhg | 1,100 | \$38,620 | 3 | \$35.12 | \$35.12 | \$35.12 | \$35.10 |
| RWX | CI 1st AstIntlRskWgt | 0 | \$0 | 0 | \$0.00 | \$22.32 | \$0.00 | \$0.00 |
| RWX.B | CI1st AstIntlRskUnHg | 0 | \$0 | 0 | \$0.00 | \$21.89 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$20.72 | \$0.00 | \$0.00 |
| 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 | \$23.86 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 209,307 | \$21,925,673 | 1,398 | \$104.80 | \$104.80 | \$105.19 | \$104.46 |
| RY.PR.A | Royal Bank Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$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 | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| RY.PR.G | Royal Bank Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$17.36 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$18.41 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$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 | \$25.90 | \$0.00 | \$0.00 |
| RY.PR.R | Royal Bank Pr Ser BM | 0 | \$0 | 0 | \$0.00 | \$26.08 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| RY.PR.W | Royal Bank Pr Ser W | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| S | Sheritt Int'l Corp | 146,500 | \$29,930 | 13 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| S.WT | Sheritt Int'l Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 56,216 | \$2,209,692 | 257 | \$39.28 | \$39.28 | \$39.57 | \$39.07 |
| SAU | St. Augustine Gld J | 25,000 | \$625 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SBB | Sabina Gld & Slvr J | 69,400 | \$96,161 | 111 | \$1.42 | \$1.42 | \$1.42 | \$1.33 |
| 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 | \$10.31 | \$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 | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$11.29 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 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 | \$0.65 | \$0.00 | \$0.00 |
| SCL | ShawCor Ltd. | 10,100 | \$181,822 | 52 | \$18.12 | \$18.12 | \$18.16 | \$17.84 |
| SCU | Second Cup Ltd. The | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SDY | Strad Inc. J | 2,000 | \$3,200 | 1 | \$1.60 | \$1.60 | \$1.60 | \$1.60 |
| SEA | Seabridge Gold Inc J | 7,500 | \$132,960 | 26 | \$17.91 | \$17.91 | \$17.93 | \$17.31 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$181.00 | \$0.00 | \$0.00 |
| SEED | Evolve Marijuana Un | 0 | \$0 | 0 | \$0.00 | \$27.07 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 17,200 | \$120,821 | 64 | \$7.07 | \$7.07 | \$7.19 | \$6.96 |
| SEV | Spectra7 Microsys J | 156,000 | \$7,800 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SFIX | Scotia StrtgcFxdIncm | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SGY | Surge Energy Inc. J | 71,900 | \$90,469 | 133 | \$1.27 | \$1.27 | \$1.27 | \$1.24 |
| SHLE | Source Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 51,618 | \$21,049,390 | 441 | \$408.75 | \$408.75 | \$411.97 | \$400.78 |
| SHZ | Sphere FTSEmrgMktSus | 0 | \$0 | 0 | \$0.00 | \$9.97 | \$0.00 | \$0.00 |
| SIA | Sienna Senior Living | 27,050 | \$527,989 | 136 | \$19.63 | \$19.63 | \$19.64 | \$19.43 |
| SID | CI 1stAstUS TrnLeadr | 300 | \$6,882 | 3 | \$22.99 | \$22.99 | \$22.99 | \$22.86 |
| SII | Sprott Inc. | 105,800 | \$366,911 | 221 | \$3.45 | \$3.45 | \$3.49 | \$3.44 |
| SINT | Scotia StrtgcIntl Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SIS | Savaria Corp. J | 72,916 | \$978,185 | 149 | \$13.51 | \$13.51 | \$13.57 | \$13.32 |
| SJ | Stella-Jones Inc. | 25,300 | \$1,203,606 | 148 | \$47.77 | \$47.77 | \$47.85 | \$47.01 |
| SJR.B | Shaw Comm CI B NV | 83,800 | \$2,243,304 | 450 | \$26.83 | \$26.83 | \$26.87 | \$26.64 |
| SJR.PR.A | Shaw Comm CI 2 Pr A | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| SJR.PR.B | Shaw Comm CI 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 | \$6.99 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 122,887 | \$6,707,426 | 637 | \$54.58 | \$54.58 | \$54.84 | \$54.33 |
| SLF.PR.A | Sun Life Fin Pr A | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 200 | \$3,262 | 1 | \$16.31 | \$16.31 | \$16.31 | \$16.31 |
| SLF.PR.I | Sun Life Fin 12R Pr | 300 | \$5,775 | 2 | \$19.25 | \$19.25 | \$19.25 | \$19.25 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$14.85 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| SLR | Solitario Zinc J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 30,000 | \$2,100 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SMF | SEMAFO Inc. J | 138,300 | \$682,886 | 519 | \$4.97 | \$4.97 | \$5.01 | \$4.81 |
| SMT | Sierra Metals Inc. J | 100 | \$184 | 1 | \$1.84 | \$1.84 | \$1.84 | \$1.84 |
| SMT.UN | Summit Ind REIT Un J | 113,889 | \$1,467,464 | 341 | \$12.84 | \$12.84 | \$13.03 | \$12.82 |
| SNC | SNC - Lavalin Group | 82,522 | \$2,170,025 | 507 | \$26.34 | \$26.34 | \$26.58 | \$26.18 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SOP | SOPerior Fertilizr J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 37,300 | \$218,622 | 151 | \$5.82 | \$5.82 | \$5.89 | \$5.82 |
| SOX | Stuart Olson Inc. | 2,100 | \$7,324 | 8 | \$3.53 | \$3.53 | \$3.56 | \$3.44 |
| SOY | SunOpta, Inc. | 400 | \$1,699 | 2 | \$4.30 | \$4.30 | \$4.30 | \$4.23 |
| SPB | Superior Plus Corp. | 88,200 | \$1,178,782 | 335 | \$13.34 | \$13.34 | \$13.46 | \$13.32 |
| SPG | Spark Power Group J | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$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 | \$13.34 | \$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 | \$1.63 | \$0.00 | \$0.00 |
| SRHI | Sprott Res Holdgs | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$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 | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 50,250 | \$1,680,558 | 262 | \$33.42 | \$33.42 | \$33.59 | \$33.33 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| SRX | Storm Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$1.88 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 200 | \$1,628 | 1 | \$8.14 | \$8.14 | \$8.14 | \$8.14 |
| SSL | Sandstorm Gold Ltd. | 47,000 | \$343,361 | 126 | \$7.42 | \$7.42 | \$7.44 | \$7.10 |
| SSL.WT | Sandstorm Gold Wt | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| SSRM | SSR Mining Inc. | 31,300 | \$548,729 | 138 | \$17.75 | \$17.75 | \$17.81 | \$17.12 |
| STEP | STEP Energy Serv J | 12,700 | \$23,446 | 127 | \$1.84 | \$1.84 | \$1.85 | \$1.82 |
| STGO | Steppe Gold Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| STLC | Stelco Holdings J | 14,830 | \$221,117 | 72 | \$15.03 | \$15.03 | \$15.07 | \$14.78 |
| STN | Stantec Inc. | 13,800 | \$439,610 | 75 | \$31.84 | \$31.84 | \$32.08 | \$31.66 |
| STPL | BMO Gbl Cnsmr Stpl | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| SU | Suncor Energy Inc. | 267,599 | \$10,940,227 | 1,180 | \$40.83 | \$40.83 | \$41.34 | \$40.61 |
| SUSA | Scotia StrategcUS Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SVB | Silver Bull Res J | 88,000 | \$9,005 | 7 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| SVM | Silvercorp Metals J | 70,000 | \$224,602 | 248 | \$3.19 | \$3.19 | \$3.22 | \$3.18 |
| 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 | \$8.01 | \$0.00 | \$0.00 |
| SW | Sierra Wireless | 600 | \$9,528 | 6 | \$15.94 | \$15.94 | \$15.94 | \$15.81 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SWH | Sunwah Int'l Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 500 | \$3,195 | 1 | \$6.39 | \$6.39 | \$6.39 | \$6.39 |
| SWY | Stornoway Diamond J | 89,000 | \$2,125 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| SXI | Synex Intern'tl J | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| SZLS | StageZero Life Sci J | 10,000 | \$1,850 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| T | TELUS Corporation | 133,835 | \$6,528,398 | 638 | \$48.97 | \$48.97 | \$49.03 | \$48.35 |
| TA | TransAlta Corp. | 111,900 | \$930,259 | 426 | \$8.27 | \$8.27 | \$8.46 | \$8.25 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$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 | \$12.60 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$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 | 6,500 | \$2,150 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 100 | \$8,043 | 1 | \$80.43 | \$80.43 | \$80.43 | \$80.43 |
| TCLA | Transcontinentl A SV | 32,818 | \$480,227 | 177 | \$14.75 | \$14.75 | \$14.77 | \$14.43 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| TCN | Tricon Capital Group | 71,000 | \$713,708 | 229 | \$10.10 | \$10.10 | \$10.16 | \$9.96 |
| TCS | Tecsys Inc. J | 0 | \$0 | 0 | \$0.00 | \$14.30 | \$0.00 | \$0.00 |
| TCSB | TD SictST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$15.59 | \$0.00 | \$0.00 |
| TCT.UN | Top 10 Cdn Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.42 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 91,000 | \$106,743 | 314 | \$1.17 | \$1.17 | \$1.20 | \$1.16 |
| TD | T.D. Bank | 385,979 | \$29,749,963 | 2,274 | \$77.04 | \$77.04 | \$77.29 | \$76.80 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.62 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$17.27 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| TD.PF.F | T.D. Bank Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| TD.PF.G | T.D. Bank Ser 12 Pr | 0 | \$0 | 0 | \$0.00 | \$25.88 | \$0.00 | \$0.00 |
| TD.PF.H | T.D. Bank Ser 14 Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$20.48 | \$0.00 | \$0.00 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 0 | \$0 | 0 | \$0.00 | \$20.36 | \$0.00 | \$0.00 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 400 | \$9,915 | 3 | \$24.80 | \$24.80 | \$24.80 | \$24.77 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 1,300 | \$19,357 | 1 | \$14.89 | \$14.89 | \$14.89 | \$14.89 |
| TEC | TD Gbl TechLeadrs | 500 | \$7,505 | 2 | \$15.01 | \$15.01 | \$15.01 | \$15.01 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$28.31 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 145,100 | \$4,322,925 | 963 | \$30.08 | \$30.08 | \$30.27 | \$29.46 |
| TEI | Toscana Energy J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TEV | Tervita CorporationJ | 0 | \$0 | 0 | \$0.00 | \$6.80 | \$0.00 | \$0.00 |
| TEV.WT | Tervita Corp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TF | Timbercreek Fin Corp | 1,500 | \$14,224 | 6 | \$9.50 | \$9.50 | \$9.50 | \$9.48 |
| TFII | TFI International | 36,800 | \$1,483,507 | 212 | \$40.50 | \$40.50 | \$40.61 | \$39.69 |
| TGED | TD ActvGlbEnhncDivCA | 700 | \$10,535 | 1 | \$15.05 | \$15.05 | \$15.05 | \$15.05 |
| TGL | TransGlobe Energy J | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$11.09 | \$0.00 | \$0.00 |
| TGOD | Green Organic Hldg J | 202,300 | \$654,168 | 203 | \$3.19 | \$3.19 | \$3.29 | \$3.18 |
| TGOD.WT | Green OrganchldgJ Wt | 400 | \$580 | 1 | \$1.45 | \$1.45 | \$1.45 | \$1.45 |
| TGZ | Teranga Gold Corp. J | 9,000 | \$36,578 | 42 | \$4.12 | \$4.12 | \$4.16 | \$3.95 |
| TH | Theratechnologies | 553 | \$3,817 | 5 | \$6.89 | \$6.89 | \$6.92 | \$6.88 |
| 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 | 93 | \$1,947 | 1 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 21,939 | \$1,357,235 | 104 | \$62.19 | \$62.19 | \$62.53 | \$61.50 |
| TILV | TD SysIntlEqLoVolty | 0 | \$0 | 0 | \$0.00 | \$15.13 | \$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. | 25,500 | \$17,785 | 18 | \$0.70 | \$0.70 | \$0.71 | \$0.69 |
| TLF | Brompton Tech Leadr | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| TLV | InvescoCompVltty Un | 0 | \$0 | 0 | \$0.00 | \$28.83 | \$0.00 | \$0.00 |
| TMD | Titan Medical Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.22 | \$0.00 | \$0.00 |
| TMD.WT.F | Titan Medical F Wt J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TMD.WT.G | Titan Medical G Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TMD.WT.H | Titan Medical H Wt J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMD.WT.I | Titan Medical I Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TMI | TriMetals Mining J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 100 | \$396 | 1 | \$3.96 | \$3.96 | \$3.96 | \$3.96 |
| TMR | TMAC Resources Inc J | 5,400 | \$32,112 | 23 | \$6.03 | \$6.03 | \$6.03 | \$5.86 |
| TNP | TransAtlantic Pete J | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommercl JUn | 6,215 | \$41,243 | 19 | \$6.65 | \$6.65 | \$6.65 | \$6.61 |
| TNX | Tanzanian Gold J | 200 | \$262 | 1 | \$1.31 | \$1.31 | \$1.31 | \$1.31 |
| TOG | TORC Oil & Gas Ltd. | 109,208 | \$439,063 | 196 | \$4.06 | \$4.06 | \$4.15 | \$3.94 |
| TOS | TSO3 Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| TOT | Total Engy Serv Inc. | 0 | \$0 | 0 | \$0.00 | \$8.15 | \$0.00 | \$0.00 |
| TOU | Tourmaline Oil Corp. | 137,415 | \$2,212,585 | 535 | \$16.01 | \$16.01 | \$16.63 | \$15.92 |
| TOY | Spin Master Corp SV | 6,000 | \$225,686 | 27 | \$37.73 | \$37.73 | \$37.87 | \$37.44 |
| TPE | TD Int'l Eqty Idx Un | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| TPH | Temple Hotels Inc. | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| TPRF | TD Active Pref ShrUn | 214 | \$1,881 | 2 | \$8.79 | \$8.79 | \$8.79 | \$8.79 |
| TPU | TD US Equity Indx Un | 1,900 | \$41,439 | 3 | \$21.81 | \$21.81 | \$21.81 | \$21.81 |
| 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 | \$75.50 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 62,902 | \$5,394,080 | 433 | \$85.91 | \$85.91 | \$86.38 | \$84.93 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$11.73 | \$0.00 | \$0.00 |
| TRIL | Trillium Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| TRL | Trilogy Intl PartnrJ | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| TRL.WT | Trilogy Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 184,944 | \$11,976,863 | 1,188 | \$64.61 | \$64.61 | \$65.18 | \$64.52 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$13.53 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$16.37 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 100 | \$1,580 | 1 | \$15.80 | \$15.80 | \$15.80 | \$15.80 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$18.85 | \$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 | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$13.85 | \$0.00 | \$0.00 |
| TRP.PR.J | TC Energy Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$26.23 | \$0.00 | \$0.00 |
| TRP.PR.K | TC ENERGY Corp Pr 15 | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| TRQ | Turquoise Hill Res | 275,000 | \$447,328 | 1,069 | \$1.62 | \$1.62 | \$1.65 | \$1.59 |
| TRST | CannTrust Holdings J | 58,550 | \$383,569 | 156 | \$6.53 | \$6.53 | \$6.62 | \$6.51 |
| TRZ | Transat A.T. V & VV | 7,750 | \$104,745 | 41 | \$13.49 | \$13.49 | \$13.60 | \$13.46 |
| TS.B | Torstar CI B NV | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| TSGI | Stars Group Inc. J | 34,580 | \$755,659 | 180 | \$21.83 | \$21.83 | \$22.28 | \$21.62 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 3,900 | \$117,000 | 5 | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| TTP | TD Cdn Equity Idx Un | 0 | \$0 | 0 | \$0.00 | \$18.43 | \$0.00 | \$0.00 |
| TUSB | TD SlctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TUSB.U | TD SlctUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$11.64 | \$0.00 | \$0.00 |
| TUT.UN | Top 20 U.S. Div A Un | 0 | \$0 | 0 | \$0.00 | \$12.08 | \$0.00 | \$0.00 |
| TV | Trevali Mining J | 116,000 | \$31,748 | 21 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 100,900 | \$207,776 | 95 | \$2.09 | \$2.09 | \$2.10 | \$2.02 |
| TVK | TerraVest Industries | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmInfr | 29,400 | \$41,335 | 30 | \$1.39 | \$1.39 | \$1.43 | \$1.38 |
| TXF | CI 1stAstTech Giants | 6,800 | \$109,749 | 12 | \$16.12 | \$16.12 | \$16.19 | \$15.99 |
| TXF.B | CI1stAstTecGiantUnHG | 0 | \$0 | 0 | \$0.00 | \$17.23 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 96,500 | \$1,273,334 | 409 | \$13.52 | \$13.52 | \$13.60 | \$12.84 |
| 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 | \$0.00 | \$2.88 | \$0.00 | \$0.00 |
| TZS | Trez CapSnrMtg Inv A | 0 | \$0 | 0 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TZZ | Trez Cap Mtg Invst A | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| U | Uranium Participate | 20,900 | \$87,638 | 43 | \$4.18 | \$4.18 | \$4.21 | \$4.17 |
| UEX | UEX Corporation J | 28,000 | \$4,620 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| UFS | Domtar Corporation | 1,800 | \$102,996 | 11 | \$57.21 | \$57.21 | \$57.47 | \$56.91 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$26.37 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 300 | \$12,702 | 2 | \$42.32 | \$42.32 | \$42.38 | \$42.32 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| UMI | WisdomTreeUS MdDivHg | 0 | \$0 | 0 | \$0.00 | \$25.92 | \$0.00 | \$0.00 |
| UMI.B | WisdomTreeUS DivNnHg | 0 | \$0 | 0 | \$0.00 | \$25.78 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$96.35 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$3.69 | \$0.00 | \$0.00 |
| UNS | Uni-Select Inc. | 1,800 | \$22,857 | 12 | \$12.82 | \$12.82 | \$12.84 | \$12.46 |
| UR | UrtheCast Corp. J | 3,500 | \$390 | 2 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. Cl A NV | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 12,900 | \$15,593 | 7 | \$1.20 | \$1.20 | \$1.22 | \$1.20 |
| USA | Americas Silver J | 400 | \$1,223 | 4 | \$3.08 | \$3.08 | \$3.08 | \$3.01 |
| USB | InvescoLddrRTUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| USB.U | InvescoLddrRtO-5YrUS | 0 | \$0 | 0 | \$0.00 | \$17.39 | \$0.00 | \$0.00 |
| USF.UN | US Financi Incm A Un | 0 | \$0 | 0 | \$0.00 | \$7.28 | \$0.00 | \$0.00 |
| UTE.UN | Cdn Util & Tel FndUn | 0 | \$0 | 0 | \$0.00 | \$9.23 | \$0.00 | \$0.00 |
| UWE | U3O8 Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| UXM | Cl 1stAstUS Div50 Un | 100 | \$1,464 | 1 | \$14.64 | \$14.64 | \$14.64 | \$14.64 |
| UXM.B | Cl1stAstUSDv50UnhgUn | 0 | \$0 | 0 | \$0.00 | \$16.67 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 0 | \$0 | 0 | \$0.00 | \$33.10 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 16,200 | \$422,460 | 36 | \$26.09 | \$26.09 | \$26.10 | \$26.05 |
| VAH | Vanguard FTSEDevAsia | 0 | \$0 | 0 | \$0.00 | \$28.80 | \$0.00 | \$0.00 |
| VB | VersaBank J | 0 | \$0 | 0 | \$0.00 | \$7.01 | \$0.00 | \$0.00 |
| VB.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.20 | \$0.00 | \$0.00 |
| VB.PR.B | VersaBank Pr 3 J | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 33,800 | \$870,049 | 45 | \$25.77 | \$25.77 | \$25.77 | \$25.71 |
| VBG | Vanguard GlbxUS Aggr | 17,500 | \$484,680 | 8 | \$27.68 | \$27.68 | \$27.72 | \$27.68 |
| VBU | Vanguard USAggre Bnd | 13,700 | \$345,353 | 7 | \$25.22 | \$25.22 | \$25.23 | \$25.18 |
| VCB | Vanguard Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| VCE | Vanguard FTSE Cdaldx | 2,324 | \$81,762 | 15 | \$35.20 | \$35.20 | \$35.21 | \$35.12 |
| VCIP | Vanguard Consvr Incm | 2,000 | \$52,550 | 3 | \$26.28 | \$26.28 | \$26.28 | \$26.27 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 12,275 | \$407,340 | 24 | \$33.21 | \$33.21 | \$33.22 | \$33.12 |
| VCNS | Vanguard ConservPort | 8,089 | \$209,486 | 8 | \$25.90 | \$25.90 | \$25.90 | \$25.89 |
| VDU | Vangrd FTSE Dev exUS | 5,500 | \$190,176 | 13 | \$34.56 | \$34.56 | \$34.60 | \$34.52 |
| VDY | Vanguard FTSE DivYld | 3,200 | \$108,372 | 6 | \$33.88 | \$33.88 | \$33.92 | \$33.86 |
| VE | Vanguard FTSE Dev EU | 0 | \$0 | 0 | \$0.00 | \$28.08 | \$0.00 | \$0.00 |
| VEE | Vanguard FTSEEmrgMkt | 10,500 | \$356,896 | 26 | \$33.91 | \$33.91 | \$34.07 | \$33.84 |
| VEF | Vangrd Dev US CA-heg | 1,500 | \$61,020 | 3 | \$40.67 | \$40.67 | \$40.70 | \$40.67 |
| VEH | Vanguard FTSE DevEU | 0 | \$0 | 0 | \$0.00 | \$29.75 | \$0.00 | \$0.00 |
| VEQT | Vanguard AllEqPortfl | 4,400 | \$119,206 | 6 | \$27.06 | \$27.06 | \$27.12 | \$27.06 |
| VET | Vermilion Energy Inc | 170,690 | \$4,749,423 | 767 | \$27.38 | \$27.38 | \$28.76 | \$27.36 |
| VFF | Village Farms Int'l | 48,600 | \$716,973 | 124 | \$14.82 | \$14.82 | \$15.21 | \$14.60 |
| VFV | Vanguard S&P500 Indx | 17,163 | \$1,182,735 | 76 | \$69.08 | \$69.08 | \$69.08 | \$68.74 |
| VGG | Vanguard US DivAppr | 3,300 | \$170,844 | 20 | \$51.84 | \$51.84 | \$51.90 | \$51.65 |
| VGH | Vanguard USDivCad-hg | 4,800 | \$191,347 | 6 | \$39.87 | \$39.87 | \$39.92 | \$39.79 |
| VGRO | Vanguard GroETF Port | 16,600 | \$424,720 | 36 | \$25.61 | \$25.61 | \$25.61 | \$25.56 |
| VGW | Vanguard CdnGvt Bond | 100 | \$2,597 | 1 | \$25.97 | \$25.97 | \$25.97 | \$25.97 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| VI | Vanguard exNA CA-Heg | 500 | \$14,220 | 1 | \$28.44 | \$28.44 | \$28.44 | \$28.44 |
| VIDY | VanguardFTSE NADivYI | 500 | \$12,450 | 1 | \$24.90 | \$24.90 | \$24.90 | \$24.90 |
| VII | Seven Generations A | 215,300 | \$1,387,839 | 929 | \$6.46 | \$6.46 | \$6.58 | \$6.31 |
| VIU | Vanguard exNA Idx Un | 4,900 | \$135,650 | 13 | \$27.70 | \$27.70 | \$27.72 | \$27.66 |
| VLB | Vangrd CdnLT GvtBond | 1,800 | \$50,213 | 5 | \$27.89 | \$27.89 | \$27.90 | \$27.89 |
| VLE | Valeura Energy Inc J | 30,500 | \$67,557 | 89 | \$2.26 | \$2.26 | \$2.29 | \$2.14 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |
| VLQ | Vanguard GblLiqFactr | 0 | \$0 | 0 | \$0.00 | \$33.69 | \$0.00 | \$0.00 |
| VMD | Viemed Healthcare | 4,300 | \$38,999 | 19 | \$9.16 | \$9.16 | \$9.17 | \$8.99 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| VMO | Vanguard GlbMomntFac | 0 | \$0 | 0 | \$0.00 | \$33.87 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| VNR | Valener Inc. | 14,700 | \$379,304 | 56 | \$25.80 | \$25.80 | \$25.86 | \$25.78 |
| VNR.PR.A | Valener Inc. Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 777 | \$26,726 | 9 | \$34.40 | \$34.40 | \$34.40 | \$34.36 |
| VSB | Vanguard Cdn S-T Bnd | 23,800 | \$570,612 | 35 | \$23.97 | \$23.97 | \$23.99 | \$23.96 |
| VSC | Vanguard S-T CrpBond | 2,100 | \$51,338 | 2 | \$24.46 | \$24.46 | \$24.46 | \$24.44 |
| VSG | Vangrd CdnST GvtBond | 0 | \$0 | 0 | \$0.00 | \$24.66 | \$0.00 | \$0.00 |
| VSP | Vanguard S&P500 C-Hg | 4,500 | \$229,425 | 18 | \$51.03 | \$51.03 | \$51.04 | \$50.89 |
| VUN | Vanguard US MktIdxUn | 7,066 | \$380,711 | 28 | \$53.96 | \$53.96 | \$53.99 | \$53.72 |
| VUS | Vanguard US TotMktUn | 7,200 | \$410,395 | 17 | \$57.02 | \$57.02 | \$57.04 | \$56.93 |
| VVL | Vanguard GlbValFactr | 0 | \$0 | 0 | \$0.00 | \$31.55 | \$0.00 | \$0.00 |
| VVO | Vanguard GlbMinVolIt | 0 | \$0 | 0 | \$0.00 | \$32.53 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 4,985 | \$188,634 | 19 | \$37.85 | \$37.85 | \$37.88 | \$37.78 |
| VXM | CI1stAstMrmIntlValUn | 0 | \$0 | 0 | \$0.00 | \$23.14 | \$0.00 | \$0.00 |
| VXM.B | CI 1stAstIntlValUnhg | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| W.PR.K | Westcoast Engy Pr 10 | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| W.PR.M | Westcoast Engy Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| WBR | Waterloo Brewing Ltd | 25 | \$88 | 1 | \$0.00 | \$3.61 | \$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 | 26,000 | \$3,281,628 | 180 | \$126.56 | \$126.56 | \$126.74 | \$124.49 |
| WCP | Whitecap Resources J | 259,900 | \$1,099,986 | 542 | \$4.22 | \$4.22 | \$4.28 | \$4.17 |
| WDO | Wesdome Gold Mines | 149,600 | \$819,724 | 309 | \$5.58 | \$5.58 | \$5.60 | \$5.32 |
| WEED | Canopy Grwth Corp J | 213,678 | \$11,172,116 | 850 | \$52.57 | \$52.57 | \$53.00 | \$51.87 |
| WEF | Western Forest Prod | 190,800 | \$311,538 | 323 | \$1.65 | \$1.65 | \$1.67 | \$1.59 |
| 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 | 35,200 | \$2,136,791 | 219 | \$61.71 | \$61.71 | \$61.76 | \$59.54 |
| WIR.U | WPT Industrl REIT US | 0 | \$0 | 0 | \$0.00 | \$13.52 | \$0.00 | \$0.00 |
| WJA | WestJet Airline VV&V | 109,217 | \$3,359,341 | 528 | \$30.77 | \$30.77 | \$30.84 | \$30.72 |
| WJX | Wajax Corporation | 4,300 | \$67,149 | 11 | \$15.58 | \$15.58 | \$15.72 | \$15.53 |
| WM | Wallbridge Mng Co J | 332,500 | \$133,373 | 46 | \$0.40 | \$0.40 | \$0.41 | \$0.38 |
| WN | Weston George | 16,650 | \$1,651,735 | 124 | \$99.26 | \$99.26 | \$99.54 | \$98.83 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$23.95 | \$0.00 | \$0.00 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$23.99 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$19.16 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 4,716 | \$205,320 | 40 | \$43.89 | \$43.89 | \$43.92 | \$42.91 |
| WPM | Wheaton Precious Mtl | 163,070 | \$5,060,314 | 953 | \$31.30 | \$31.30 | \$31.37 | \$30.58 |
| WPRT | Westport Fuel Sys | 8,200 | \$30,826 | 13 | \$3.76 | \$3.76 | \$3.79 | \$3.69 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 23,440 | \$1,714,025 | 161 | \$73.39 | \$73.39 | \$73.42 | \$72.35 |
| WTE | Westshore Terminals | 13,592 | \$300,427 | 74 | \$22.21 | \$22.21 | \$22.24 | \$21.96 |
| WXM | CI1stAsst MrmMomntUn | 700 | \$13,104 | 1 | \$18.72 | \$18.72 | \$18.72 | \$18.72 |
| X | TMX Group Limited | 8,100 | \$736,890 | 48 | \$91.03 | \$91.03 | \$91.07 | \$90.65 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 2,800 | \$5,877 | 4 | \$2.20 | \$2.20 | \$2.20 | \$2.07 |
| XAW | iShr CoreMSCI AC Wex | 8,600 | \$226,268 | 27 | \$26.33 | \$26.33 | \$26.35 | \$26.27 |
| XBAL | iShares CoreBal Un | 800 | \$18,334 | 3 | \$22.91 | \$22.91 | \$22.93 | \$22.91 |
| XBB | iShr Cdn Univers Bnd | 33,300 | \$1,065,719 | 62 | \$32.02 | \$32.02 | \$32.02 | \$31.97 |
| XBM | iShr SP/TSXGblBseMtl | 0 | \$0 | 0 | \$0.00 | \$12.07 | \$0.00 | \$0.00 |
| XCB | iShares Cdn Corp Bnd | 21,195 | \$461,011 | 53 | \$21.76 | \$21.76 | \$21.77 | \$21.73 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$36.49 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 5,200 | \$184,159 | 3 | \$35.42 | \$35.42 | \$35.42 | \$35.41 |
| XCH | iShares China Index | 1,300 | \$35,341 | 3 | \$27.16 | \$27.16 | \$27.19 | \$27.16 |
| XCS | iShare SP/TSX SmlCap | 0 | \$0 | 0 | \$0.00 | \$14.67 | \$0.00 | \$0.00 |
| XCT | exactEarth Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| XCV | iShares Cdn Value Un | 700 | \$17,965 | 2 | \$25.67 | \$25.67 | \$25.67 | \$25.66 |
| XDG | iShr CorMSCI GblDiv | 0 | \$0 | 0 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 89 | \$1,926 | 1 | \$0.00 | \$21.42 | \$0.00 | \$0.00 |
| XDIV | iShare CorMSCICdnDiv | 2,500 | \$52,841 | 4 | \$21.15 | \$21.15 | \$21.16 | \$21.11 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XDU | iShr CoreMSCI US Div | 1,000 | \$22,240 | 1 | \$22.24 | \$22.24 | \$22.24 | \$22.24 |
| XDUH | iShrCorUS DivCADHg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Slct Div | 3,300 | \$81,903 | 10 | \$24.82 | \$24.82 | \$24.84 | \$24.79 |
| XEB | iShr JP USD Emrg Mkt | 0 | \$0 | 0 | \$0.00 | \$20.91 | \$0.00 | \$0.00 |
| XEC | iShr Core EmrgMktIMI | 4,700 | \$124,035 | 12 | \$26.39 | \$26.39 | \$26.46 | \$26.32 |
| XEF | iShr CorMSCIEAFE IMI | 30,400 | \$916,771 | 90 | \$30.17 | \$30.17 | \$30.20 | \$30.13 |
| XEG | iShares S&P/TSX Engy | 68,100 | \$599,577 | 113 | \$8.81 | \$8.81 | \$8.85 | \$8.76 |
| XEH | iShr MSCI EU IMI CAD | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| XEI | iShr S&P/TSX HiDivUn | 12,500 | \$264,408 | 18 | \$21.15 | \$21.15 | \$21.17 | \$21.13 |
| XEM | iShare MSCI EmergMkt | 2,100 | \$66,568 | 7 | \$31.69 | \$31.69 | \$31.79 | \$31.61 |
| XEN | iShare Jantzi Social | 0 | \$0 | 0 | \$0.00 | \$25.36 | \$0.00 | \$0.00 |
| XESG | iShr ESG MSCI Cdaldx | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 0 | \$0 | 0 | \$0.00 | \$23.29 | \$0.00 | \$0.00 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$26.74 | \$0.00 | \$0.00 |
| XFC | iShr MSCIMultfactrCA | 0 | \$0 | 0 | \$0.00 | \$23.92 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 600 | \$13,782 | 1 | \$22.97 | \$22.97 | \$22.97 | \$22.97 |
| XFI | iShr MSCIMultfacEAFE | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 18,700 | \$714,359 | 22 | \$38.24 | \$38.24 | \$38.28 | \$38.18 |
| XFR | iShares Fltg Rate Un | 3,200 | \$64,400 | 6 | \$20.12 | \$20.12 | \$20.13 | \$20.12 |
| XFS | iShrMSCIMultiftr USA | 0 | \$0 | 0 | \$0.00 | \$27.44 | \$0.00 | \$0.00 |
| XGB | iShares Cdn Govt Bnd | 6,400 | \$142,840 | 5 | \$22.32 | \$22.32 | \$22.32 | \$22.28 |
| XGD | iShares S&P/TSX Gold | 96,400 | \$1,305,100 | 79 | \$13.74 | \$13.74 | \$13.77 | \$13.40 |
| XGI | iShr SP Gbl Indstrl | 0 | \$0 | 0 | \$0.00 | \$32.75 | \$0.00 | \$0.00 |
| XGRO | iShares Core Grow Un | 4,700 | \$96,246 | 9 | \$20.45 | \$20.45 | \$20.50 | \$20.45 |
| XHB | iShare Cdn HYBrd Bnd | 2,000 | \$41,880 | 1 | \$20.94 | \$20.94 | \$20.94 | \$20.94 |
| XHC | iShare Gbl Hlthcare | 0 | \$0 | 0 | \$0.00 | \$48.42 | \$0.00 | \$0.00 |
| XHD | iShare US HighDiv Eq | 0 | \$0 | 0 | \$0.00 | \$30.01 | \$0.00 | \$0.00 |
| XHU | iShr US HiDiv EqtyUn | 600 | \$15,396 | 1 | \$25.66 | \$25.66 | \$25.66 | \$25.66 |
| XHY | iShares US HiYld Bnd | 2,400 | \$46,180 | 13 | \$19.24 | \$19.24 | \$19.27 | \$19.20 |
| XIC | iShr CoreSP/TSX Comp | 20,900 | \$546,656 | 39 | \$26.20 | \$26.20 | \$26.20 | \$26.07 |
| XID | iShares India Idx Un | 100 | \$3,922 | 1 | \$39.22 | \$39.22 | \$39.22 | \$39.22 |
| XIG | iShare US IG CorpBnd | 6,300 | \$150,317 | 5 | \$23.86 | \$23.86 | \$23.86 | \$23.85 |
| XIN | iShare MSCI EAFE Idx | 9,200 | \$241,514 | 27 | \$26.25 | \$26.25 | \$26.28 | \$26.20 |
| XIT | iShares S&P/TSX Tech | 2,300 | \$59,762 | 11 | \$26.02 | \$26.02 | \$26.03 | \$25.88 |
| XIU | iShares S&P/TSX60 Un | 74,500 | \$1,846,161 | 99 | \$24.80 | \$24.80 | \$24.81 | \$24.70 |
| XLB | iShr CoreCdnLT BndUn | 300 | \$7,698 | 1 | \$25.66 | \$25.66 | \$25.66 | \$25.66 |
| XMA | iShare S&P/TSX MatrI | 1,400 | \$19,110 | 2 | \$13.79 | \$13.79 | \$13.79 | \$13.51 |
| XMC | iShr S&P US MidCapUn | 800 | \$15,696 | 1 | \$19.62 | \$19.62 | \$19.62 | \$19.62 |
| XMD | iShr S&P/TSX Cmpltn | 100 | \$2,535 | 1 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.02 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 300 | \$5,612 | 2 | \$18.68 | \$18.68 | \$18.76 | \$18.68 |
| XMI | iShare MSCIMinVIEAFE | 1,500 | \$55,068 | 5 | \$36.69 | \$36.69 | \$36.74 | \$36.68 |
| XML | iShr EgMinVIEAFE C-H | 0 | \$0 | 0 | \$0.00 | \$23.42 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 800 | \$22,468 | 2 | \$28.07 | \$28.07 | \$28.13 | \$28.07 |
| XMS | iShr EgMinVI USA C-H | 0 | \$0 | 0 | \$0.00 | \$27.31 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 100 | \$5,543 | 1 | \$55.43 | \$55.43 | \$55.43 | \$55.43 |
| XMV | iShr MSCI MinVolCda | 0 | \$0 | 0 | \$0.00 | \$30.97 | \$0.00 | \$0.00 |
| XMW | iShr MSCI MinVolGbl | 300 | \$12,989 | 3 | \$43.25 | \$43.25 | \$43.32 | \$43.25 |
| XMY | iShr EgMinVolGlb C-H | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| XQB | iShare HighCdnBnd Un | 300 | \$6,333 | 1 | \$21.11 | \$21.11 | \$21.11 | \$21.11 |
| XQQ | iShare NASDAQ 100 Un | 4,353 | \$270,658 | 22 | \$62.29 | \$62.29 | \$62.29 | \$62.10 |
| XRB | iShare Cdn RIRet Bnd | 1,400 | \$35,294 | 3 | \$25.21 | \$25.21 | \$25.21 | \$25.21 |
| XRE | iShares S&P/TSX REIT | 13,900 | \$261,259 | 49 | \$18.81 | \$18.81 | \$18.85 | \$18.72 |
| XSAB | iShr ESG CA AggrBnd | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| XSB | iShre Cdn Sh Trm Bnd | 16,900 | \$467,146 | 29 | \$27.64 | \$27.64 | \$27.65 | \$27.63 |
| XSC | iShr Conserv ShStgyFxd | 1,500 | \$29,815 | 3 | \$19.88 | \$19.88 | \$19.88 | \$19.87 |
| XSE | iShr Conserv Stgy Incm | 4,600 | \$95,006 | 5 | \$20.66 | \$20.66 | \$20.66 | \$20.64 |
| XSEA | iShrESG MSCI EAFEIDX | 600 | \$12,060 | 1 | \$20.10 | \$20.10 | \$20.10 | \$20.10 |
| XSEM | iShrESG MSCI EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| XSH | iShr CoreCdnShMplBnd | 7,000 | \$135,453 | 17 | \$19.34 | \$19.34 | \$19.36 | \$19.34 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$19.04 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 83,200 | \$2,733,797 | 110 | \$32.88 | \$32.88 | \$32.89 | \$32.75 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| XSQ | iShares ST CdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| XST | iShares Consumr Stpl | 0 | \$0 | 0 | \$0.00 | \$61.65 | \$0.00 | \$0.00 |
| XSTB | iShr ESG Cdn ST Bond | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 5,900 | \$190,634 | 19 | \$32.35 | \$32.35 | \$32.56 | \$32.19 |
| XSUS | iShrESG MSCI USA Idx | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| XTC | Exco Technologies | 1,300 | \$10,139 | 12 | \$7.80 | \$7.80 | \$7.81 | \$7.79 |
| XTD | TDb Split CI A | 0 | \$0 | 0 | \$0.00 | \$6.23 | \$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 | 13,700 | \$152,143 | 16 | \$11.11 | \$11.11 | \$11.11 | \$11.09 |
| XUH | iShre CoreS&P US Mkt | 25 | \$673 | 1 | \$0.00 | \$26.55 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 6,600 | \$318,748 | 22 | \$48.44 | \$48.44 | \$48.44 | \$48.16 |
| XUT | iShares S&P/TSX Util | 200 | \$4,868 | 1 | \$24.34 | \$24.34 | \$24.34 | \$24.34 |
| XUU | iShr CorS&P US MktUn | 4,300 | \$127,129 | 15 | \$29.54 | \$29.54 | \$29.65 | \$29.54 |
| XWD | iShare MSCI World Un | 4,300 | \$224,340 | 7 | \$52.24 | \$52.24 | \$52.24 | \$52.11 |
| XXM | CI 1stAstMornUSValUn | 2,100 | \$22,386 | 1 | \$10.66 | \$10.66 | \$10.66 | \$10.66 |
| XXM.B | CI1stAstMrnUS ValUhg | 0 | \$0 | 0 | \$0.00 | \$14.11 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| 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. | 41,650 | \$89,392 | 58 | \$2.16 | \$2.16 | \$2.18 | \$2.11 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 1,147,700 | \$3,772,458 | 1,681 | \$3.37 | \$3.37 | \$3.39 | \$3.18 |
| YXM | CI 1st AstUS MomntUn | 1,500 | \$20,745 | 1 | \$13.83 | \$13.83 | \$13.83 | \$13.83 |
| YXM.B | CI 1st AstUSMmntUnhg | 100 | \$1,839 | 1 | \$18.39 | \$18.39 | \$18.39 | \$18.39 |
| ZAG | BMO AggregateBnd ETF | 23,500 | \$376,430 | 41 | \$16.03 | \$16.03 | \$16.03 | \$16.01 |
| ZAR | Zargon Oil & Gas Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 1,600 | \$50,304 | 1 | \$31.44 | \$31.44 | \$31.44 | \$31.44 |
| ZBK | BMO EqWght US BkCAD | 6,000 | \$154,724 | 12 | \$25.85 | \$25.85 | \$25.85 | \$25.76 |
| ZCB | BMO Corp Bond Idx Un | 0 | \$0 | 0 | \$0.00 | \$50.88 | \$0.00 | \$0.00 |
| ZCH | BMO China Eq Idx ETF | 1,800 | \$42,313 | 4 | \$23.52 | \$23.52 | \$23.52 | \$23.46 |
| ZCM | BMO Mid Crp Bond ETF | 8,200 | \$136,488 | 17 | \$16.64 | \$16.64 | \$16.65 | \$16.64 |
| ZCN | BMO S&P/TSX ComplIdx | 2,000 | \$44,450 | 5 | \$22.26 | \$22.26 | \$22.26 | \$22.22 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$31.19 | \$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 | 700 | \$9,968 | 1 | \$14.24 | \$14.24 | \$14.24 | \$14.24 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 0 | \$0 | 0 | \$0.00 | \$16.46 | \$0.00 | \$0.00 |
| ZDH | BMO Intl DivHg-CA Un | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| ZDI | BMO Int'l Div CAD Un | 6,600 | \$137,834 | 17 | \$20.85 | \$20.85 | \$20.92 | \$20.85 |
| ZDJ | BMO DJ IndAv Heg ETF | 3,400 | \$150,652 | 6 | \$44.34 | \$44.34 | \$44.34 | \$44.28 |
| ZDM | BMO MSCI EAFE HegCAD | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| ZDV | BMO Cdn Dividend Un | 1,900 | \$32,358 | 5 | \$17.03 | \$17.03 | \$17.04 | \$17.02 |
| ZDY | BMO USDiv ETF CAD Un | 1,700 | \$54,456 | 6 | \$32.04 | \$32.04 | \$32.09 | \$31.96 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 1,400 | \$26,132 | 3 | \$18.67 | \$18.67 | \$18.68 | \$18.66 |
| ZEB | BMO EqI Wgt Bank ETF | 39,300 | \$1,124,945 | 99 | \$28.60 | \$28.60 | \$28.65 | \$28.55 |
| ZEF | BMO Em Mkt Bond HED | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| ZEM | BMO MSCI EmrgMkts Un | 4,010 | \$80,197 | 13 | \$20.00 | \$20.00 | \$20.05 | \$19.96 |
| ZENA | Zenabis Global Inc J | 290,600 | \$604,054 | 288 | \$1.96 | \$1.96 | \$2.23 | \$1.96 |
| ZENA.WT | Zenabis Global J Wt | 500 | \$353 | 2 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| ZEO | BMO Eq WghtOil & Gas | 1,200 | \$50,361 | 5 | \$41.86 | \$41.86 | \$42.39 | \$41.86 |
| ZEQ | BMO MSCI EU HIQtyUn | 3,940 | \$87,677 | 12 | \$22.27 | \$22.27 | \$22.27 | \$22.21 |
| ZEUS | BMO Shiller Selct US | 0 | \$0 | 0 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$33.06 | \$0.00 | \$0.00 |
| ZFH | BMO Fltg RTHi Yld Un | 0 | \$0 | 0 | \$0.00 | \$15.57 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 65 | \$1,212 | 1 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| ZFM | BMO Mid Fed Bnd Indx | 1,300 | \$21,580 | 1 | \$16.60 | \$16.60 | \$16.60 | \$16.60 |
| ZFN | BMO SIA NA Eq ETF Un | 1,000 | \$32,924 | 3 | \$32.97 | \$32.97 | \$32.97 | \$32.86 |
| ZFS | BMO Shrt Fed Bnd ETF | 0 | \$0 | 0 | \$0.00 | \$14.33 | \$0.00 | \$0.00 |
| ZFS.L | BMO ShFedrlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$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 | 360 | \$17,904 | 2 | \$49.55 | \$49.55 | \$49.55 | \$49.55 |
| ZGI | BMO Gbl Infrastr ETF | 1,200 | \$46,896 | 9 | \$39.08 | \$39.08 | \$39.10 | \$39.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZGQ | BMO MSCI AllCntryWrld | 0 | \$0 | 0 | \$0.00 | \$32.35 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 1,600 | \$50,448 | 1 | \$31.53 | \$31.53 | \$31.53 | \$31.53 |
| 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 | \$24.24 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 900 | \$27,861 | 4 | \$30.96 | \$30.96 | \$30.97 | \$30.94 |
| ZHY | BMO HY US CrpHdg ETF | 4,421 | \$60,879 | 10 | \$13.81 | \$13.81 | \$13.81 | \$13.75 |
| ZIC | BMO MidUSCrpBndCA Un | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| ZIC.U | BMO MidUS CrpBnd USF | 400 | \$5,992 | 1 | \$14.98 | \$14.98 | \$14.98 | \$14.98 |
| ZID | BMO India Eq Idx ETF | 1,200 | \$34,973 | 3 | \$29.21 | \$29.21 | \$29.21 | \$29.06 |
| ZIN | BMO EqWgtIndustri Un | 300 | \$8,655 | 3 | \$28.85 | \$28.85 | \$28.85 | \$28.85 |
| ZJG | BMO Junior Gold ETF | 900 | \$46,857 | 3 | \$52.57 | \$52.57 | \$52.57 | \$51.61 |
| ZJK | BMO HiYldUS CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| ZJN | BMO Junior Gas ETF | 600 | \$23,280 | 1 | \$38.80 | \$38.80 | \$38.80 | \$38.80 |
| ZJO | BMO Junior Oil ETF | 600 | \$25,200 | 1 | \$42.00 | \$42.00 | \$42.00 | \$42.00 |
| ZLB | BMO Volatilty Cad Un | 9,400 | \$315,753 | 36 | \$33.64 | \$33.64 | \$33.66 | \$33.48 |
| ZLC | BMO Long Crp Bnd ETF | 0 | \$0 | 0 | \$0.00 | \$19.43 | \$0.00 | \$0.00 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 6,100 | \$158,890 | 6 | \$26.10 | \$26.10 | \$26.10 | \$26.03 |
| ZLI | BMO LowVolIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 5,400 | \$197,764 | 16 | \$36.70 | \$36.70 | \$36.71 | \$36.52 |
| ZLU.U | BMO LwVltyUSEq US Un | 200 | \$5,718 | 1 | \$28.59 | \$28.59 | \$28.59 | \$28.59 |
| ZMI | BMO Monthly Incm Un | 5,400 | \$87,315 | 3 | \$16.21 | \$16.21 | \$16.21 | \$16.16 |
| ZMP | BMO MidProvBnd CadUn | 400 | \$6,136 | 1 | \$15.34 | \$15.34 | \$15.34 | \$15.34 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$30.30 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$45.10 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| ZNQ | BMO Nasdaq100 Eq Cad | 0 | \$0 | 0 | \$0.00 | \$33.04 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrt Hg-CA | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| ZPL | BMO LngProvBndCad Un | 0 | \$0 | 0 | \$0.00 | \$17.02 | \$0.00 | \$0.00 |
| ZPR | BMO Laddered Pr Indx | 77,400 | \$753,990 | 68 | \$9.74 | \$9.74 | \$9.76 | \$9.71 |
| ZPS | BMO Shrt Prv Bnd ETF | 0 | \$0 | 0 | \$0.00 | \$13.38 | \$0.00 | \$0.00 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 0 | \$0 | 0 | \$0.00 | \$16.54 | \$0.00 | \$0.00 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$16.79 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 9,693 | \$560,558 | 33 | \$58.02 | \$58.02 | \$58.02 | \$57.70 |
| ZRE | BMO EqI Wgt REITs Un | 5,742 | \$134,900 | 13 | \$23.49 | \$23.49 | \$23.53 | \$23.43 |
| ZRR | BMO RI Return Bond | 0 | \$0 | 0 | \$0.00 | \$18.18 | \$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 | 16,700 | \$713,603 | 34 | \$42.84 | \$42.84 | \$42.84 | \$42.67 |
| ZSP.U | BMO S&P500 Idx US Un | 0 | \$0 | 0 | \$0.00 | \$32.40 | \$0.00 | \$0.00 |
| ZST | BMO Ultra ShrtBnd Un | 0 | \$0 | 0 | \$0.00 | \$51.02 | \$0.00 | \$0.00 |
| ZST.L | BMO UltraSh BndAccum | 2,000 | \$104,620 | 10 | \$52.31 | \$52.31 | \$52.31 | \$52.31 |
| ZSU | BMO Sh-Trm US CrpBnd | 0 | \$0 | 0 | \$0.00 | \$14.69 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 4,700 | \$126,815 | 16 | \$27.02 | \$27.02 | \$27.06 | \$26.91 |
| ZUD | BMO USDiv Hdg-Cad Un | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| ZUE | BMO S&P 500 Hedg-CAD | 1,600 | \$70,187 | 7 | \$43.94 | \$43.94 | \$43.94 | \$43.82 |
| ZUH | BMO EqWgt US Health | 1,090 | \$59,933 | 6 | \$55.00 | \$55.00 | \$55.03 | \$54.92 |
| ZUP | BMO US PrefShr CA Un | 400 | \$9,908 | 1 | \$24.77 | \$24.77 | \$24.77 | \$24.77 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 0 | \$0 | 0 | \$0.00 | \$37.32 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$49.94 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$50.34 | \$0.00 | \$0.00 |
| ZUT | BMO EqI Wgt Util ETF | 0 | \$0 | 0 | \$0.00 | \$18.59 | \$0.00 | \$0.00 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| ZVI | BMO MSCI EAFE Val Un | 0 | \$0 | 0 | \$0.00 | \$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 | 500 | \$11,584 | 2 | \$23.20 | \$23.20 | \$23.20 | \$23.16 |
| ZWB | BMO Coverd CallCdnBk | 15,400 | \$281,753 | 48 | \$18.30 | \$18.30 | \$18.33 | \$18.27 |
| ZWC | BMO Cdn HiDivCovCall | 13,800 | \$262,061 | 17 | \$18.99 | \$18.99 | \$19.01 | \$18.96 |
| ZWE | BMO EU DivCovCal C-H | 12,700 | \$260,788 | 27 | \$20.55 | \$20.55 | \$20.56 | \$20.51 |
| ZWH | BMO US HighDivCov Un | 3,700 | \$76,074 | 8 | \$20.59 | \$20.59 | \$20.59 | \$20.51 |
| 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 | \$29.45 | \$0.00 | \$0.00 |
| ZWP | BMO EU HiDiv CovCall | 100 | \$1,832 | 2 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| ZWS | BMO US HiDivCovHg-CA | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZWU | BMO CoverdUtility Un | 36,500 | \$493,802 | 34 | \$13.55 | \$13.55 | \$13.56 | \$13.47 |
| ZXM | CI 1stAst MornIntlUn | 0 | \$0 | 0 | \$0.00 | \$28.18 | \$0.00 | \$0.00 |
| ZXM.B | CI1stAst IntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$29.78 | \$0.00 | \$0.00 |
| ZYME | Zymeworks Inc. | 800 | \$24,374 | 8 | \$30.38 | \$30.38 | \$31.33 | \$29.90 |
| ZYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.B | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| 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 | 4,100 | \$77,186 | 28 | \$18.86 | \$18.86 | \$18.94 | \$18.69 |
| ZZZD | BMO Tactical Div Un | 9 | \$285 | 1 | \$0.00 | \$31.45 | \$0.00 | \$0.00 |

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 | 500 | \$28 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AAAA | Auralite Inv | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| AAG.H | Aftermath Sv | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AAL | Advantage Li | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| AAX | Advance Gl | 2,000 | \$100 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AAZ | Azincourt Eg | 3,000 | \$120 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ABM | Athabasca Mn | 21,500 | \$14,460 | 12 | \$0.68 | \$0.68 | \$0.68 | \$0.65 |
| ABN | Aben Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ABRA | Abraplata Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ABS.H | Amern Biofue | 0 | \$0 | 0 | \$0.00 | \$2.26 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$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 | \$0.79 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 20,900 | \$33,174 | 15 | \$1.65 | \$1.65 | \$1.69 | \$1.54 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADCO | Adcore Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 4,000 | \$1,180 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| 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 Mng | 1,500 | \$1,425 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| AEC | Anfield Egy | 500 | \$95 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| AET | Aethon Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AEX | AEX Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AFC.P | AF1 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC | Automotive F | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AFF | Affinity Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AGB | Atlantic Gld | 20,200 | \$58,325 | 93 | \$2.88 | \$2.88 | \$2.89 | \$2.88 |
| AGC | Amarillo Gld | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AGG | African Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGL | Aguila Amern | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AGO | AurCrest Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGRL | Agua Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AGZ | Ashanti Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AHE | Amern Helium | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHP | Allied Hotel | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AHU | Arctic Hunte | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AIII.P | Apolo III Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIIM | Albert Mng I | 2,000 | \$160 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AIMC.P | AIM3 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AL | ALX Uranium | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 |
| ALD | Aldever Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| ALG | AlGld Res Lt | 20,000 | \$2,500 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ALL.H | Allante Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| ALTS | Altus Strate | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ALY | AnalytixInsi | 10,000 | \$3,625 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 34,000 | \$1,190 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AMO.H | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 19,000 | \$1,995 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AMW.P | Amwolf Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 5,000 | \$4,100 | 2 | \$0.80 | \$0.80 | \$0.84 | \$0.80 |
| AMY | Amern Mangan | 104,500 | \$13,773 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| AMZ | Azucar Mnrls | 1,000 | \$285 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| AN | Arena Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ANG | Angel Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ANK | Angkor Gld C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AOT | Ascot Res | 3,000 | \$2,010 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 |
| APLI | Appili Thera | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | 14,000 | \$2,290 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| 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 | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ASQ | Astorius Res | 17,000 | \$3,230 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATC | ATAC Res Ltd | 10,000 | \$2,500 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| ATE | Antibe Thera | 48,000 | \$15,585 | 10 | \$0.32 | \$0.32 | \$0.34 | \$0.32 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATU | Altura Egy I | 2,500 | \$1,075 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| ATV | Alto Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 333 | \$85 | 1 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ATY | Atico Mng Co | 2,000 | \$550 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| AU | Aurion Res | 400 | \$612 | 1 | \$1.53 | \$1.53 | \$1.53 | \$1.53 |
| AUAU | Allegiant Gl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUM.H | Amern Uraniu | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| AUMB | 1911 Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| AUN | Aurcana Corp | 500 | \$125 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| AUOC.P | Aumento C V | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AUS.H | Austpro Egy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AUT | Austin Res | 30,000 | \$450 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| AUU | Aura Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUX | Auramex Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVC.P | Alphanco Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 250 | \$15 | 1 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVI.P | ADL Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Egy I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWS | Arrowstar | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AXIS | Axis Auto Fi | 10,000 | \$4,550 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| AXL | Arrow Expl C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AXM | AXMIN Inc. | 50 | \$24 | 1 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| AXV | Axion Vens I | 500 | \$450 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZM | Azimut | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AZN.H | Arcturus Ven | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AZR | Azarga Mtl's | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AZX | Alexandria | 8,000 | \$560 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BABY | Else Nutriti | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BANC | Bkers Cobalt | 18,000 | \$540 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BAQ.P | Bluewater Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BARI | Barrian Mng | 17,000 | \$1,980 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BATT | Bluebird Bat | 6,000 | \$1,350 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BBA.P | BB1 Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BBB | Brixton Mtl's | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.86 | \$0.00 | \$0.00 |
| BCK | Blind Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 2,700 | \$4,357 | 12 | \$1.61 | \$1.61 | \$1.63 | \$1.61 |
| BCR.H | Bluerock Ven | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BCT | BriaCell The | 25,000 | \$1,875 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEE | Bee Vectorin | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BEER | Hill Street | 11,000 | \$2,100 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BEY | Blacksteel E | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BFF | Nevada Egy M | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$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 | \$0.00 |
| BGM | Barkerville | 30,500 | \$10,828 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BHR | Blackheath R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BHS | Bayhorse Svr | 31,000 | \$2,480 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BHT | Braveheart | 8,500 | \$1,360 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 |
| BKH.P | Buckhaven Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 1,000 | \$2,010 | 1 | \$2.01 | \$2.01 | \$2.01 | \$2.01 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| BKR | Berkwood Res | 51,000 | \$2,295 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BLC.H | Black Lion C | 169 | \$11 | 1 | \$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 | \$5.99 | \$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 | \$0.45 | \$0.00 | \$0.00 |
| BMET | BeMtIs Corp. | 10,000 | \$2,550 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| BMGB.P | BMGB Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMX | Boreal MtIs | 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 | \$0.11 | \$0.00 | \$0.00 |
| BNCH | Benchmark Mt | 3,000 | \$765 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| BOL | Bold Vens | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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.UN | Blockchain P | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | 13,500 | \$5,490 | 4 | \$0.40 | \$0.40 | \$0.42 | \$0.39 |
| BRC | Blackrock Gl | 10,000 | \$1,150 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | \$0.36 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| BRO | Barksdale | 2,000 | \$1,020 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BSH | Bayshore Pet | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BSI | Blue Sky Egy | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| BSK | Blue Sky Ura | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BSP.H | Big Sky Pete | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BSR | Bluestone Re | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTI | Bioasis Tech | 2,000 | \$510 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| BTR | Bonterra Res | 3,800 | \$8,264 | 16 | \$2.23 | \$2.23 | \$2.23 | \$2.15 |
| BTRU | Betteru Educ | 13,000 | \$1,430 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BTRY.P | Battery Road | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BTU | BTU MtIs Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 23,000 | \$1,150 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BUS | Grande W Tra | 27,500 | \$14,535 | 10 | \$0.52 | \$0.52 | \$0.56 | \$0.52 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| BUZD.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| BVC.H | Barolo Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BXR | Blue River R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BYN | Banyan Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$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 |
| BZBZ.P | BuzBuz Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| C | Contact Gld | 3,500 | \$753 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 0 | \$0 | 0 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| CAP | Castle Peak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougama | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CBS | Bard Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| CCK.H | Cda Coal Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CCW | Cda Cobalt W | 8,000 | \$2,360 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| CD | Cantex Mn De | 16,600 | \$71,493 | 24 | \$4.53 | \$4.53 | \$4.53 | \$4.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 25,000 | \$2,200 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | \$0.04 | \$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 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CEBI.P | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| CEN | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CEY.H | Century Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFI.P | Califfi Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFM | Confederatio | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CGLD | Core Gld Inc | 2,500 | \$538 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| CGP | Cornerstone | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CHC | CHC Student | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| CHEM | Cdn Egy Mate | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CHN | China Educat | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CHSC.P | Cherry Stree | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CID | Cicada Vens | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| 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 |
| CIT | CR Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CJC | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 2,000 | \$3,600 | 1 | \$1.80 | \$1.80 | \$1.80 | \$1.80 |
| CKK | Cordy Ofield | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CLE | Clean Commod | 30,000 | \$900 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CLH | Coral Gld | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| CLI | Clearford Wa | 15,000 | \$375 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CLM | Crystal Lake | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CLN.H | Cluny Cap | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CLV | Canoe Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMET | Century Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CMI | C-Com Satell | 0 | \$0 | 0 | \$0.00 | \$1.76 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CMX | Chilean Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CNH | Crownia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CNV.P | Connaught Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 18,000 | \$990 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| COBC | Cobalt Block | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| COIN | Coin Hndl In | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| COL | Copper Nth M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COLS.P | Colson Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COO | NatureBk Ast | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| COPS | CROPS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CORE | Canadian Ore | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| COT | Cotinga Phar | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$4.44 | \$0.00 | \$0.00 |
| CPA.H | Chinapintza | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CPM | Crystal Peak | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CQV.H | Cdn Imperial | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CRE | Critical E L | 44,000 | \$19,553 | 25 | \$0.44 | \$0.44 | \$0.47 | \$0.43 |
| CRU | Cameo Inds C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CRV | Cresval Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRX.H | Cerro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CRYS.P | Crystal Brid | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSC.H | Canex Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CSOC.A | CANSO SELECT | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB | 0 | \$0 | 0 | \$0.00 | \$2.37 | \$0.00 | \$0.00 |
| CST | CO2 Solution | 5,000 | \$260 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 5,000 | \$800 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CTEC | Cent Timmins | 15,000 | \$600 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CTI.H | CaiTerra Int | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 9,000 | \$900 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CTO | Circa Entprs | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CTS | Converge Tec | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| CTU | Le Chateau | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| CUC | Carube Coppe | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CUDA | Cuda Oil and | 1,000 | \$600 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CUO | Copper One I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CUSP.P | Cuspis Cap L | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CUU | Copper Fox M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CUV | CUV Vens Cor | 82,720 | \$20,122 | 15 | \$0.25 | \$0.25 | \$0.26 | \$0.23 |
| CUZ | Cruz Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CV.H | Chantrell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CVB | Compass Gld | 9,000 | \$3,000 | 2 | \$0.32 | \$0.32 | \$0.35 | \$0.32 |
| CVR | Cdn Oil R&R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| CVX | Cematrix Cor | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CWM | Crown Mng Co | 8 | \$0 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| CX | Clarmin Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CXA.H | Cons HCl Hld | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| CXB | Calibre Mng | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| CXD.P | Chainode Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CXO | Colorado Res | 15,000 | \$1,200 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 9,000 | \$1,215 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CYM | Cymat Techs | 5,000 | \$1,550 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| CYP | Cypress Dev | 1,000 | \$190 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 1,500 | \$518 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| CZQ.H | Contl Precio | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| CZR | Cruzsor Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CZR.WT | Cruzsor wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 44,000 | \$2,930 | 4 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| DAI.H | Datinvest In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAL | Dalmac Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 2,500 | \$1,350 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| DANA.P | Danacore Ind | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DAP.U | XPEL, Inc. | 0 | \$0 | 0 | \$0.00 | \$5.40 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DASH | Neptune Dash | 11,000 | \$1,860 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DBV | Doubleview C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DCA.P | DC Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DCY | Discovery-Cp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DDD.P | Dynamo Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DE | Decisive Div | 1,000 | \$3,890 | 1 | \$3.89 | \$3.89 | \$3.89 | \$3.89 |
| DEC | Decade Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| DEFN | Defense Mtls | 4,500 | \$743 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| DEV.H | CT Developer | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DJI | Dajin Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLI | Desert Lion | 59,500 | \$5,875 | 41 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DLS | DealNet Cap | 10,000 | \$850 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DLV.H | DLV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DM | Datametrex A | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DMC.H | DataMnrs Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DME | Desert Mount | 20,000 | \$3,800 | 2 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| DMI | Diamcor Mng | 10,000 | \$1,375 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| DRC.H | Dragonfly Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| DSV | Discovery Mt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 500 | \$123 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| DVA | Delivra Corp | 5,500 | \$2,283 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| DVI | Dunnedin Ven | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.15 | \$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 | 14,500 | \$3,850 | 9 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 7,500 | \$1,875 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| EAS | E Asia Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EAST | EW Bioscienc | 56,000 | \$4,275 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 83 | \$261 | 1 | \$0.00 | \$3.05 | \$0.00 | \$0.00 |
| EBY | Emerald Bay | 36,000 | \$540 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ECC | Ethos Gold | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 35,000 | \$5,400 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| ECT | Ellipsiz Com | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| EGD | EnerGld Dril | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EGLX | Enthusiast G | 24,000 | \$36,840 | 20 | \$1.49 | \$1.49 | \$1.58 | \$1.49 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | 1,000 | \$475 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EL | Engagement L | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ELC | Elysee Dev C | 1,500 | \$495 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ELN | El Nino Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ELO | Eloro Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ELY | Ely Gld Rylt | 5,000 | \$950 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| EMC.WT | Emblem wt | 100 | \$7 | 1 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| EMC.WT.A | Emble wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EMC.WT.B | Emb wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EMH | Emerald Heal | 10,100 | \$23,635 | 35 | \$2.35 | \$2.35 | \$2.41 | \$2.30 |
| EMM | Giyani Mtls | 6,000 | \$1,200 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMPX | Empress Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMR | EmGld Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EMX | EMX Ryty Co | 9,500 | \$15,010 | 1 | \$1.58 | \$1.58 | \$1.58 | \$1.58 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.22 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 25,400 | \$62,736 | 25 | \$2.47 | \$2.47 | \$2.51 | \$2.40 |
| ENW.WT | Enwave wt | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 35,000 | \$48,720 | 14 | \$1.40 | \$1.40 | \$1.44 | \$1.37 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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. | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| EQG | eQube Gaming | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EQX | Equinox | 49,000 | \$58,731 | 31 | \$1.21 | \$1.21 | \$1.21 | \$1.19 |
| EQX.WT | EquinoxGl wt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ERE.UN | European Res | 1,000 | \$4,362 | 4 | \$4.39 | \$4.39 | \$4.39 | \$4.35 |
| ERL.H | Earl Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ESR | Esrey Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.04 | \$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 | \$0.04 | \$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 | 500 | \$78 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| EV | Erin Vens In | 2,000 | \$70 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| EVE | Eve & Co Inc | 9,500 | \$3,513 | 4 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| EVM | Evrin Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| EVR | Everton Res | 25,000 | \$750 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EVX | European Ele | 135,000 | \$4,285 | 6 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| EXP | Experion Hld | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| EXS | Explor Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EXX | Equitorial E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EYC | Eyecarrot In | 61,000 | \$1,220 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| F | Fiore Gld Lt | 9,000 | \$4,240 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.46 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| FAF | Fire & Flowe | 25,100 | \$30,017 | 17 | \$1.17 | \$1.17 | \$1.23 | \$1.17 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| 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 | \$7.32 | \$0.00 | \$0.00 |
| FCA.WT.U | Firm Cap wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| FCC | First Cobalt | 22,100 | \$3,385 | 6 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| FCD.UN | Firm Cap Pro | 0 | \$0 | 0 | \$0.00 | \$6.06 | \$0.00 | \$0.00 |
| FCF | Founders Adv | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| FCO | Fabled Coppe | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 Gl | 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 | \$2.81 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$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 | 5,000 | \$1,550 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| FLT | Drone Delive | 14,100 | \$16,323 | 14 | \$1.15 | \$1.15 | \$1.17 | \$1.14 |
| FLT.WT | Drone wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FLWR | The Flowr Co | 21,000 | \$130,795 | 31 | \$6.18 | \$6.18 | \$6.39 | \$6.11 |
| FLX | Fieldex Expl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FLY | FLYHT Aerosp | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| 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 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| FMS | Focus Graphi | 6,000 | \$180 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FMV.P | Foremost Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 2,000 | \$170 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | \$0.22 | \$0.00 | \$0.00 |
| FOM | Foran Mng Co | 5,000 | \$1,350 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$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 | 8,000 | \$2,200 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| FPX | FPX Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 |
| FRKL | Freckle Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| FRN | Feronia Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FRO.UN | Fronsac Real | 1,000 | \$680 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| 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 | \$0.04 | \$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 | 4,000 | \$640 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| FUU | Fission 3.0 | 16,500 | \$1,590 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FV | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FVAN | 1st Vanadium | 5,000 | \$2,000 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FWZ | Fireweed Zin | 7,000 | \$3,940 | 3 | \$0.56 | \$0.56 | \$0.58 | \$0.56 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 4,000 | \$280 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GAME | Millennial E | 73,500 | \$21,945 | 15 | \$0.30 | \$0.30 | \$0.40 | \$0.25 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| GBR | Grt Bear Res | 2,900 | \$11,596 | 19 | \$4.01 | \$4.01 | \$4.06 | \$3.91 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| GCR | Gespeg Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GECS.P | Gegs Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 4,000 | \$220 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GENE | Invictus MD | 21,500 | \$9,623 | 6 | \$0.44 | \$0.44 | \$0.47 | \$0.44 |
| GENE.WT | Invictus wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GG | Galane Gld L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GGG | Graphene 3D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 66,700 | \$79,448 | 38 | \$1.16 | \$1.16 | \$1.37 | \$1.11 |
| GGL | GGL Res Corp | 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 | \$0.27 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| GIGA | Giga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GIII | GEN III Oil | 10,000 | \$2,810 | 3 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| GIS | Genesis Mtls | 15,000 | \$975 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | 300 | \$267 | 1 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| GLDN | Glden Ridge | 10,000 | \$1,750 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GLIN.P | Global Invt | 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 | \$0.12 | \$0.00 | \$0.00 |
| GLXY | Galaxy Digit | 46,444 | \$100,193 | 55 | \$2.20 | \$2.20 | \$2.32 | \$2.07 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| GNC | Gainey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GNF | Greenfields | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 16,000 | \$640 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| GNH | Glden Hope | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 |
| GOLO | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GOM | Glden Dawn M | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GOOD | Good Life Ne | 18,000 | \$3,550 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GOTO.P | Good2go Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GPH | Graphite O | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| GPLY | Gldplay Expl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.55 | \$0.00 | \$0.00 |
| GPY | Glden Predat | 21,500 | \$7,198 | 8 | \$0.34 | \$0.34 | \$0.35 | \$0.31 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QGC | GldQuest Mng | 44,000 | \$7,040 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRA | Nanoxplore I | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 27,000 | \$995 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GRB | Greenbriar | 1,000 | \$960 | 1 | \$0.96 | \$0.96 | \$0.96 | \$0.96 |
| GRCC.P | Green Rise C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 41,000 | \$8,390 | 11 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GRK | Gray Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRN | Greenlane Re | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GRO | Growmax Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| GRX.H | Greenshield | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 300 | \$735 | 1 | \$2.45 | \$2.45 | \$2.45 | \$2.45 |
| GSD | 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 | 3,000 | \$300 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GSI | Gatekeeper S | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GSP | GenSource Po | 18,000 | \$1,545 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GSR | Gldstrike Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GSX.H | Gldstream Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GTB | GrtBks Res L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTEC | GTEC Hldgs L | 7,500 | \$3,400 | 6 | \$0.45 | \$0.45 | \$0.47 | \$0.45 |
| GTG | Grt Thunder | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GTR | Gatling Expl | 1,428 | \$561 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GTT | GT Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| GTWO | G2 Gldfields | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GUS.P | Angus Vens I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GV | Guerrero Ven | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXL | Galileo Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXS | Goldsource | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GXU | Goviox Urani | 25,000 | \$3,750 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GYA | GUYANA GldST | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| 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 | \$0.34 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | Huntington E | 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 | \$0.04 | \$0.00 | \$0.00 |
| HEMP | Hempco Food | 10,000 | \$8,465 | 4 | \$0.85 | \$0.85 | \$0.85 | \$0.84 |
| HEO | H2O Innovati | 1,200 | \$1,380 | 2 | \$1.15 | \$1.15 | \$1.15 | \$1.15 |
| 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 | \$0.03 | \$0.00 | \$0.00 |
| HIP.WT | Newwt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HIP.WT.A | Newshta | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HIT | HIT Techs In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 192,840 | \$96,257 | 72 | \$0.51 | \$0.51 | \$0.52 | \$0.49 |
| 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 |
| HME | Hemisphere | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HMX | Hunt Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HOC | Hunter Oil C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HOCL | Highwood Oil | 0 | \$0 | 0 | \$0.00 | \$27.40 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| HPL | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HRC | Helio Res Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HRE | Stans Egy | 623 | \$44 | 1 | \$0.00 | \$0.05 | \$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 | 13,000 | \$715 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| HTC | HTC PurEgy | 25,700 | \$26,489 | 25 | \$0.96 | \$0.96 | \$1.16 | \$0.90 |
| HTE.P | Hoist Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| HTR | Heatherdale | 0 | \$0 | 0 | \$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 | 1,000 | \$445 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| HUT | Hut 8 Mng Co | 31,700 | \$75,321 | 31 | \$2.40 | \$2.40 | \$2.44 | \$2.22 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HVT | HarvestOne | 48,500 | \$36,185 | 18 | \$0.74 | \$0.74 | \$0.76 | \$0.74 |
| HVT.WT | Harvest O wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| HVT.WT.A | HarvestWTSA | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HVV | Highvista GI | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| 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 |
| HYD | Hyduke Egy S | 15,200 | \$208 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| HZ | Hybrid Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IBC | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IBIT | Interbit Ltd | 7,500 | \$4,485 | 3 | \$0.60 | \$0.60 | \$0.60 | \$0.59 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICO | iCo Therapeu | 47,000 | \$2,820 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ICOX | ICOX Innovat | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.63 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| 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 | 1,500 | \$915 | 1 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| ILA | iLOOKABOUT | 10,000 | \$1,850 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ILC | Intl Lithium | 15,000 | \$750 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ILI | Infinite Lit | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IMI | InterNatl Mi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IMIN | IMng Blockch | 11,147 | \$1,419 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| IMR | iMtl Res Inc | 93,000 | \$5,395 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| IMT | Intl Montoro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| INLA | Interlapse T | 130 | \$137 | 1 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| INP | Input Cap | 1,500 | \$1,215 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| IO | Inca One Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IOM | Assure Hldgs | 4,000 | \$6,000 | 2 | \$1.50 | \$1.50 | \$1.50 | \$1.50 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 19,000 | \$5,005 | 4 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IRI | IERM Res Inc | 0 | \$0 | 0 | \$0.00 | \$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 | 8,000 | \$1,520 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| IRR | Inform Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ISD | iSign Media | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| ISS | Intl Samuel | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ITG | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ITM.H | Intema Solut | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ITR | Integra Res | 2,500 | \$2,195 | 2 | \$0.87 | \$0.87 | \$0.89 | \$0.87 |
| ITT | Internet of | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IVC | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVF.H | Invictus Fin | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 2,000 | \$260 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| JAEG | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 15,000 | \$675 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| JCL.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JCO | Jericho Oil | 5,000 | \$1,550 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JET | Cda Jetlines | 13,000 | \$5,698 | 7 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| JET.WT | Cda wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JFC | Jaguar Finl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 500 | \$135 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JLR | Jiulian Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| JP.WT | JackpotW22 | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JRV | Jervois Mng | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| JSE | Jadestone Eg | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| JSP | Jasper Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 1,000 | \$2,400 | 1 | \$2.40 | \$2.40 | \$2.40 | \$2.40 |
| JTR | GreenSpace B | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 43,000 | \$4,730 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| JWCA | James E. Wag | 3,500 | \$2,465 | 4 | \$0.72 | \$0.72 | \$0.72 | \$0.69 |
| JZR | Jazz Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KAP | Minkap Res I | 5,000 | \$175 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KAPA.P | Kapa Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KAR | Karmin Expl | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$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 | 16,600 | \$68,297 | 29 | \$4.11 | \$4.11 | \$4.15 | \$4.10 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 10,000 | \$1,300 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 26,500 | \$8,943 | 9 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| 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 | \$0.01 | \$0.00 | \$0.00 |
| KHRN | Khiron Life | 34,100 | \$77,446 | 42 | \$2.22 | \$2.22 | \$2.31 | \$2.20 |
| 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 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLY | Kalytera The | 71,000 | \$2,840 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KLY.WT.A | Kaly wt A | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KLY.WT.B | Kaly wt b | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KMAX | Organimax Nu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KMT | Komet Res In | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| KNO.H | Cellstop Sys | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNT | K92 Mng Inc. | 22,875 | \$41,099 | 23 | \$1.82 | \$1.82 | \$1.82 | \$1.77 |
| KORE | Kore Mng Ltd | 4,500 | \$1,170 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| KR.H | KR Invt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KSI | Kneat.com In | 2,000 | \$2,440 | 1 | \$1.22 | \$1.22 | \$1.22 | \$1.22 |
| KSMT.P | Kismet Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 25,000 | \$3,190 | 5 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| KTN.WT | Kootenay wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KUB | Cub Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUT | Redishred | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| KUU | Kuuhubb Inc. | 2,000 | \$1,015 | 2 | \$0.51 | \$0.51 | \$0.51 | \$0.50 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LABS | Medipharm La | 33,100 | \$176,119 | 68 | \$5.37 | \$5.37 | \$5.39 | \$5.24 |
| LAD | New Carolin | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LAT | Latin Amern | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LBB.P | Libby K Inds | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LBC | Libero Coppe | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBL | Lattice Biol | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LBY | Liberty One | 4,000 | \$420 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| LDI | Lithoquest D | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 28,500 | \$7,303 | 9 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| 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 | \$0.16 | \$0.00 | \$0.00 |
| LG | LGC Cap Ltd. | 42,000 | \$3,725 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| LHR | Lakeview Ho | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| LIC | Lico Egy Mtl | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| LIFT | Lift & Co. C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 1,000 | \$700 | 2 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LITH | Lithium Chil | 18,000 | \$7,405 | 3 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| LITT | Roadman Invt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LIVE | Globalive Te | 10,000 | \$950 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LKY | Lucky Mnrls | 10,000 | \$550 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LLG | Mason Graphi | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LM | Lingo Media | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| LMD | LED Medical | 2,500 | \$875 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| LME | Laurion Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LNC | Lithion Egy | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$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 | \$0.12 | \$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 | \$0.07 | \$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 | 52,000 | \$2,750 | 4 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| LPS | Legend Power | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LTV | Leonovus Inc | 26,000 | \$1,445 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| LTX | Labrador | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LUKY | Luckystrike | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXE | Leucrotta Ex | 3,000 | \$2,550 | 2 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| LXG | Lexagene Hld | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| M | Mosaic Cap | 200 | \$1,160 | 1 | \$5.80 | \$5.80 | \$5.80 | \$5.80 |
| M.PR.B | Mosaic | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 60,500 | \$7,768 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| 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 | \$0.05 | \$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 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCCN | Medcolcanna | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$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 | 200 | \$762 | 1 | \$3.81 | \$3.81 | \$3.81 | \$3.81 |
| 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 | Mcorpex, Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MDO | Manado Gld C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MDP | Medexus Phar | 0 | \$0 | 0 | \$0.00 | \$4.59 | \$0.00 | \$0.00 |
| MDV | Megastar De | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEK | MtIs Creek | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 1,000 | \$530 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| MENE.WT | Mene wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MET | Mtiore Res L | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| META | Natl Access | 39,000 | \$24,320 | 8 | \$0.62 | \$0.62 | \$0.64 | \$0.62 |
| MEX | Mexican Gld | 1,000 | \$115 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MFM | Marifil Mns | 63,000 | \$7,893 | 11 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| 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 | 29,000 | \$14,203 | 12 | \$0.49 | \$0.49 | \$0.50 | \$0.46 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 39,000 | \$3,510 | 3 | \$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 | Magna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$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 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MIMI | Mimi's Rock | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$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 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| MKO.RT | Mako Mng rt | 25 | \$0 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ML | Millennial L | 10,000 | \$15,553 | 5 | \$1.55 | \$1.55 | \$1.59 | \$1.55 |
| ML.WT | Millennia wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MLG | ML Gld Corp. | 1,000 | \$480 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MLR | Melior Res I | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MMG | Mtlic Mnrls | 3,000 | \$435 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MML.P | Magnitude Mn | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| 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 | 15,000 | \$1,725 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MN | Manganese X | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MNO | Meridian Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| MOL | Molori Egy I | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| MOS | MOBI724 Glob | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MOX | Morien Res | 10,000 | \$4,800 | 2 | \$0.47 | \$0.47 | \$0.49 | \$0.47 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$4.95 | \$0.00 | \$0.00 |
| MPT | Midpoint Hld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRS | Mission Rea | 10,500 | \$2,625 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| MRZ | Mirasol Res | 3,000 | \$2,070 | 1 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| MSA | Mesa Expl Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 Ryty | 16,200 | \$16,463 | 14 | \$1.02 | \$1.02 | \$1.04 | \$1.00 |
| MTB | Mountain Boy | 1,000 | \$220 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| 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 | 24,000 | \$4,535 | 7 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| 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 |
| MTRX | Loop Insight | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 3,000 | \$1,660 | 2 | \$0.55 | \$0.55 | \$0.56 | \$0.55 |
| MTT | Magna Terra | 10,000 | \$150 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MTU | Manitou Gld | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MU.H | Monster Uran | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 |
| MVAI | Mnrva Intell | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| MVM | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVN | Madalena Egy | 19,000 | \$2,090 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| 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 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| MWX | Mnworx Techs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MXR | MAX Res Corp | 20,000 | \$2,600 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| N | Namaste Tech | 125,000 | \$75,335 | 46 | \$0.59 | \$0.59 | \$0.61 | \$0.59 |
| N.WT | NamasteWTS | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| N.WT.A | Namaste Tec | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 154,000 | \$7,940 | 8 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| NAN | Nth Amern Ni | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NAP | Napier Vens | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.00 |
| NBU | Nebu Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 2,000 | \$340 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NCPL.P | 9 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NCX | Nthlsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NDR | New Dimensio | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NDVA | Indiva Ltd | 8,500 | \$4,198 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.49 |
| NDVA.WT | Indiva wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NEE | Nthern Verte | 5,000 | \$1,250 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| NEM | New Era Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEV | Nevada Sunri | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NGC | Nthern Graph | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NGE | Nevada | 5,000 | \$1,375 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| NGH.H | Nexia Health | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NGZ | NRG Mtls Inc | 11,250 | \$2,461 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| NHP | Mondias Natu | 6,500 | \$1,040 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NIC | Pure Nickel | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NIM | Nicola Mng I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NINE | Delta 9 Cann | 2,100 | \$2,291 | 2 | \$1.09 | \$1.09 | \$1.11 | \$1.09 |
| NINE.WT | Delta 9 WTS | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NIO | Niocan Inc. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NIP | Nippon Drago | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIR | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKW | NaiKun Wind | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLC | Neo Lithium | 6,000 | \$3,840 | 2 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| NLH | Nova Leap He | 5,000 | \$1,400 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NNA | New Nadina E | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NNO | Nano One Mat | 1,900 | \$2,603 | 1 | \$1.37 | \$1.37 | \$1.37 | \$1.37 |
| NNP | NewNth Proje | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NOR | Nordic Gld I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NORA | Norra Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOT | Noront Res | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NOU | Nouveau Mon | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NRM | Noram Vens I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NRN | Nthn Shield | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NRTH | 48Nth Cannab | 117,000 | \$96,840 | 30 | \$0.84 | \$0.84 | \$0.85 | \$0.80 |
| NRTH.WT | 48Nth wt | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| NSE | New Stratus | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NSP | Naturally Sp | 53,000 | \$5,360 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| NSX | NSGold Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NTN.H | Newton Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NTQ | NovaTeqni Te | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NTS | Nanotech Sec | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| NTY | 92 Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 36,000 | \$2,240 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| NUAG | New Pac Mtls | 1,000 | \$2,290 | 1 | \$2.29 | \$2.29 | \$2.29 | \$2.29 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| NVO | Novo Res Cor | 12,000 | \$26,044 | 47 | \$2.17 | \$2.17 | \$2.19 | \$2.15 |
| NVT | Nortec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NVV | Norvista Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NXN | NXGold Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 5,000 | \$2,580 | 2 | \$0.52 | \$0.52 | \$0.52 | \$0.51 |
| NXR.UN | Nexus Real E | 17,500 | \$33,802 | 19 | \$1.95 | \$1.95 | \$1.98 | \$1.88 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NZZ | Nitinat Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OCC.P | Owl Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Gld | 15,000 | \$4,350 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| OCN | Oceanus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| 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 | \$0.03 | \$0.00 | \$0.00 |
| OG | Organic Gara | 12,000 | \$2,130 | 2 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| OGI | OrganiGram H | 147,575 | \$1,239,511 | 244 | \$8.26 | \$8.26 | \$8.64 | \$8.18 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OIC | Origin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OLT.P | Orletto Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 32,500 | \$19,560 | 10 | \$0.60 | \$0.60 | \$0.61 | \$0.59 |
| OML | OmniLite Cda | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| ONV | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OOO | Otis Gold | 10,000 | \$850 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | Orca Expl B | 0 | \$0 | 0 | \$0.00 | \$6.10 | \$0.00 | \$0.00 |
| ORE | Orezone Gld | 17,300 | \$10,980 | 22 | \$0.67 | \$0.67 | \$0.67 | \$0.60 |
| ORG | Orca Gld Inc | 1,500 | \$548 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| ORM | Orford Mng C | 0 | \$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 | 3,000 | \$450 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ORX | Orefinders R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OS | Osprey Gld D | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 6,000 | \$2,040 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| OSS | OneSoft Solu | 1,500 | \$1,035 | 1 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| OVO.P | OV2 Invt 1 I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 2,000 | \$830 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 21,000 | \$3,575 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| 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 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PBS | Pacgen Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PBX | Powerband So | 8,000 | \$680 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PCL.P | Perihelion C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 11,400 | \$78,842 | 21 | \$6.83 | \$6.83 | \$7.01 | \$6.83 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PCML.P | POCML 5 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCO | Phoenix Cda | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| 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 | \$0.08 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| PEA | Pieridae Egy | 91,289 | \$95,471 | 90 | \$0.90 | \$0.90 | \$1.22 | \$0.89 |
| 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 | 52,000 | \$2,455 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PEH | Primelne Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PEO | People Corp | 1,000 | \$8,000 | 2 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 10,000 | \$4,000 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 20,500 | \$11,940 | 8 | \$0.59 | \$0.59 | \$0.60 | \$0.57 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 6,000 | \$360 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PHI | Philippine M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PHL.H | Planet Healt | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| 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 | 1,500 | \$1,800 | 3 | \$1.20 | \$1.20 | \$1.20 | \$1.20 |
| 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 | \$0.19 | \$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 | \$0.04 | \$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 | 500 | \$320 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| PLX | Point Loma R | 6 | \$1 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PLX.WT | Point Lom wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 28,000 | \$840 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PN.P | Platform 9 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 63,500 | \$46,315 | 32 | \$0.72 | \$0.72 | \$0.75 | \$0.71 |
| POC | Pac Iron | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| POE | Pan Orient | 600 | \$1,308 | 1 | \$2.18 | \$2.18 | \$2.18 | \$2.18 |
| POG | Perisson Pet | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| POI.H | Pounce Techs | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$3.17 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PORE | PowerOre Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PP | 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 | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPK | Prospect Par | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PPV.H | P&P Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PPX | Ppx Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PQE | Petroteq Egy | 37,000 | \$12,193 | 13 | \$0.31 | \$0.31 | \$0.36 | \$0.31 |
| PRB | Probe Mtls I | 4,000 | \$5,120 | 2 | \$1.29 | \$1.29 | \$1.29 | \$1.27 |
| PRE | Paleo Res. I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.06 | \$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 | \$0.96 | \$0.00 | \$0.00 |
| PSL | Prospero | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PSN.P | PhysiNth Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| 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 | \$0.05 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| PTK | POET Techs | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| PTP | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTQ | Protech Home | 10,000 | \$7,400 | 6 | \$0.74 | \$0.74 | \$0.75 | \$0.73 |
| PTU | Purepoint Ur | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PUC | PanContl Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PUL | Pulse Oil Co | 7,500 | \$1,200 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| PUMA | Puma Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PURE | Pure Global | 5,500 | \$683 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| 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 | \$43.50 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 26,000 | \$2,210 | 8 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PXA | Phoenix Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PYR | PyroGenesis | 12,000 | \$6,620 | 3 | \$0.55 | \$0.55 | \$0.57 | \$0.55 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 4,000 | \$660 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| QMX | QMX Gld Corp | 9,000 | \$675 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| QNC | Quantum Numb | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QOC.P | Quendale Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QST | Questor Tech | 5,200 | \$25,084 | 12 | \$4.66 | \$4.66 | \$4.90 | \$4.66 |
| QTA | Quaterra Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QUIS | Qusitive Te | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| QX | QX Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 19,000 | \$1,395 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RAU.H | Regency Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RBI.H | RBI Vens Ltd | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| RBL.P | Rebel Cap In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RBX | Robex | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RBZ.P | Rebel Cap 2. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RDR.P | Rider Invt C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RDS | Radisson | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| REG | Regulus Res | 500 | \$700 | 1 | \$1.40 | \$1.40 | \$1.40 | \$1.40 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$3.38 | \$0.00 | \$0.00 |
| REL | Roughrider E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| REN | Renaiss Gld | 6,000 | \$1,380 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| REX | Orex Mnrls I | 15,000 | \$750 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| RFC | RIFCO Inc | 1,000 | \$790 | 1 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| RG | Romios Gold | 30,000 | \$1,500 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| RGC | Redstar Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 10,000 | \$1,750 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| 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 | 28,000 | \$7,483 | 3 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| RHV.P | Rainy Hollow | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RIL.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIL.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| RIV | Canopy River | 12,300 | \$38,419 | 19 | \$3.08 | \$3.08 | \$3.20 | \$3.08 |
| 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 | \$0.10 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RLV | Relevium Tec | 43,000 | \$3,795 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| RLY | Riley Res Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RM | Routemaster | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| 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 | \$0.20 | \$0.00 | \$0.00 |
| ROE | Renaissance | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ROE.WT | Renaissa wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROE.WT.A | Renaissanc a | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 32,500 | \$5,200 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| ROVR | Rover Mtls C | 0 | \$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 | Repicel Li | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| RPC | Raise Produc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RPN | Red Pine Pet | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| RRD.H | Richmond Roa | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RRI | Riverside | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| RSV | Resolve Vens | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RSY | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RTB.P | Ring The Bel | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RTCC.P | Risetech Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RTI | Radient Tech | 18,000 | \$14,385 | 12 | \$0.80 | \$0.80 | \$0.80 | \$0.79 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RTN | Return Egy I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUG | Rugby Mining | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RUM | Rocky Mount | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RUN | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUP | Rupert Res | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| RVG | Revival Gld | 2,000 | \$1,150 | 2 | \$0.58 | \$0.58 | \$0.58 | \$0.57 |
| RVL | Revelo Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RVV | Revive Thera | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$6.19 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 2,100 | \$3,990 | 2 | \$1.90 | \$1.90 | \$1.90 | \$1.90 |
| RZL | Rizal Res Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RZZ | Abitibi Rylt | 0 | \$0 | 0 | \$0.00 | \$12.05 | \$0.00 | \$0.00 |
| SA | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAE | Sable Res | 10,000 | \$1,200 | 1 | \$0.12 | \$0.12 | \$0.12 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SB | Stratabound | 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 | 58,500 | \$31,310 | 14 | \$0.52 | \$0.52 | \$0.55 | \$0.52 |
| 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 | \$0.07 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 2,500 | \$1,920 | 2 | \$0.77 | \$0.77 | \$0.77 | \$0.76 |
| 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 | 1,500 | \$270 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SCR | theScore, In | 7,000 | \$2,590 | 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 | 1,000 | \$90 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SDC | SolidusGld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| SDR | Stroud Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 4,500 | \$518 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SEK | Secova Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 27,500 | \$4,418 | 3 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| 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 | Samco Gld Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 500 | \$120 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 3,000 | \$2,100 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| SGMA | Sigma Lithiu | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SHJ | Shoshoni G | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SHL | Spruce Ridge | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SHM | Synstream Eg | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SIL | SvrCrest Mtl | 16,900 | \$84,619 | 60 | \$5.06 | \$5.06 | \$5.09 | \$4.97 |
| SILV.H | Caracara Svr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| SIM | Siyata Mobil | 2,500 | \$1,188 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| SIQ | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SIR | Serengeti Re | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SJL | Saint Jean C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SJRA | Shaw Comms A | 40 | \$1,070 | 1 | \$0.00 | \$28.40 | \$0.00 | \$0.00 |
| SKE | Skeena Res L | 3,500 | \$1,295 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 16,000 | \$1,883 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| 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 | 4,000 | \$3,640 | 5 | \$0.90 | \$0.90 | \$0.92 | \$0.90 |
| SLT | Specialty Li | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 | 5,000 | \$1,800 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| SME | Sama Res Inc | 5,500 | \$1,475 | 2 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| SMO | Sonoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | 10,000 | \$1,050 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SNS | Select Sands | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SOCK | Smooth Rock | 11,500 | \$1,165 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & | 26,500 | \$3,190 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| SOLR | Solar Allian | 20,000 | \$1,300 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SOU | Sthn Egy Cor | 81,000 | \$5,010 | 5 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| SPA | Spanish Moun | 15,000 | \$1,050 | 15 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SPDR | Spyder Canna | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPK | Sunset Pac | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPOT | GldSpot Disc | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SPS.A | Sportscen A | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 14,000 | \$2,100 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRE | Saville Res | 600 | \$30 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRG | SRG Graphite | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| SRI | Sparton Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SS | Summus Solut | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SSH.P | Seashore Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSP | Sandspring R | 2,500 | \$463 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STAR | Five Star Di | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STC | Sangoma Tech | 1,500 | \$2,325 | 1 | \$1.55 | \$1.55 | \$1.55 | \$1.55 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| STE | Starr Peak E | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| STS | Sth Star Mng | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| STUV.P | Big Dougie C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SUGR | Sugarbud Cra | 21,000 | \$3,638 | 7 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| SUGR.WT | Sugarbud wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SUI.H | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUNM | Sun Mtls Cor | 36,500 | \$17,715 | 15 | \$0.50 | \$0.50 | \$0.51 | \$0.48 |
| SUP | Nthern Super | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.05 | \$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 | 2,500 | \$600 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| SVE | Svr One Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SVI | Storagevault | 14,900 | \$42,789 | 13 | \$2.87 | \$2.87 | \$2.89 | \$2.86 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SWA | Sarama Res | 7,000 | \$615 | 7 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| 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 | 7,500 | \$2,475 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| SYZ | Sylogist Ltd | 100 | \$1,125 | 1 | \$11.25 | \$11.25 | \$11.25 | \$11.25 |
| SZM | ScoZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TAL | PetroTal Cor | 33,000 | \$11,743 | 9 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Ph | 24,500 | \$6,863 | 9 | \$0.28 | \$0.28 | \$0.29 | \$0.27 |
| TBP.WT | Tetra Bio wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 300 | \$420 | 1 | \$1.40 | \$1.40 | \$1.40 | \$1.40 |
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 65,000 | \$1,950 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TEN | Terraco Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.34 | \$0.00 | \$0.00 |
| TETH | Tethyan Re | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 | \$0.10 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TIC | Titanium | 5,000 | \$3,690 | 3 | \$0.75 | \$0.75 | \$0.75 | \$0.73 |
| TIG | Triumph Gld | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| TIL | Till Cap Ltd | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| TIM | Toachi Mng I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TIN.H | Eurotin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| TK | Tinka Res | 135,545 | \$32,740 | 39 | \$0.27 | \$0.27 | \$0.27 | \$0.22 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| TKX | Trackx Hldgs | 1,000 | \$215 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TLD.H | Triangle Ind | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TLK | Frankly Inc. | 0 | \$0 | 0 | \$0.00 | \$3.56 | \$0.00 | \$0.00 |
| TLL.H | Tilting Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TLT | Theralase | 19,000 | \$8,813 | 7 | \$0.46 | \$0.46 | \$0.48 | \$0.46 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TOE | Tri Origin | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TOM | Amilot Cap I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TPL.H | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRAD | Voleo Tradin | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TRAK | Trakopolis I | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 | \$0.17 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 12,500 | \$2,025 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| TSN | Telson Mng C | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$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 | \$1.33 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 2,500 | \$1,100 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| TUF | Honey Badger | 19,000 | \$475 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$0.04 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| TWY | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TXR | Terrax Mnrls | 1,500 | \$630 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| TYP | Typhoon Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TZR | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UCM.H | Upper Canyon | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 9,500 | \$2,090 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| UGM | UrbanGld Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| UHO | Uted Hunter | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| UTY | Uty Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| 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 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VCi | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |
| 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 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Enforcer Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VGL | Vigil Health | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$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 | \$0.17 | \$0.00 | \$0.00 |
| VIC.P | Victory Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VIO | Societe d'ex | 5,500 | \$528 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIT | Victoria Gld | 77,500 | \$30,958 | 26 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| VIV | Avivagen Inc | 3,500 | \$2,520 | 2 | \$0.72 | \$0.72 | \$0.72 | \$0.72 |
| VIVO | Vivo Cannabi | 685,762 | \$433,970 | 205 | \$0.61 | \$0.61 | \$0.68 | \$0.58 |
| VLA | Vela Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 12,000 | \$4,715 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| VLDY.P | Valdy InvtS | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VLt | Voltaic Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VLU.P | Value Cap Tr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| VMX | Victory MtIs | 2,500 | \$1,575 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore MtIs | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VOTI | Voti Detecti | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VPY | VersaPay Cor | 1,600 | \$2,447 | 3 | \$1.53 | \$1.53 | \$1.53 | \$1.52 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VQS | VIQ Solutns | 70,500 | \$8,790 | 8 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| VRB | Vanadiumcorp | 5,000 | \$350 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VTI | Valdor Tech | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.10 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 12,000 | \$470 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| VYC | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VYGR | Voyager Digi | 3,000 | \$2,010 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| VZLA | Vizsla Res C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VZZ | Val-d?Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| WBE | WestBd Entrpr | 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WED | The Waim | 12,300 | \$32,331 | 31 | \$2.60 | \$2.60 | \$2.67 | \$2.58 |
| WED.PR.A | The Waim Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WEE | Wavefront Te | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| WELL | Well Health | 14,500 | \$13,830 | 11 | \$0.95 | \$0.95 | \$0.97 | \$0.91 |
| 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 | 300 | \$378 | 2 | \$1.26 | \$1.26 | \$1.26 | \$1.26 |
| WHM | White Mtl Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WHN | Whaven Vens | 16,000 | \$10,620 | 9 | \$0.66 | \$0.66 | \$0.70 | \$0.65 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WKM | W Kirkland M | 48,000 | \$2,160 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| WL | Wleaf Inc. | 49,500 | \$32,580 | 28 | \$0.65 | \$0.65 | \$0.68 | \$0.62 |
| WL.WT | Wleaf wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WMD | WeedMD Inc. | 144,933 | \$239,602 | 95 | \$1.65 | \$1.65 | \$1.68 | \$1.59 |
| WMG | Wstn Magnesi | 30,000 | \$4,950 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| WMK.H | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 33,000 | \$14,955 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.39 |
| WMR | Wminster Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WNDR | The Wonderfi | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| WNST.P | Winston Cap | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$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 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WOW | Wow UnLtd Me | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| WRP | Wstn Pac Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| 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 | 16,500 | \$47,062 | 17 | \$2.71 | \$2.71 | \$3.10 | \$2.65 |
| WTR | Wcore Egy Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| XAG | Xtierra Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| XBC | Xebec Adsorp | 16,800 | \$26,748 | 10 | \$1.60 | \$1.60 | \$1.62 | \$1.55 |
| XBT.P | Red River Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XCX | Chinook Tyee | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| XIA | Xiana Mng | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| XIB.P | XIB I Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 6,000 | \$3,720 | 2 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| XLY | Auxly Cannab | 319,100 | \$258,020 | 91 | \$0.81 | \$0.81 | \$0.82 | \$0.79 |
| XLY.WT | Auxly Can wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.19 | \$0.00 | \$0.00 |
| XTT | X-Terra | 10,000 | \$900 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| XX | Avante Logix | 300 | \$459 | 1 | \$1.53 | \$1.53 | \$1.53 | \$1.53 |
| XYZ.P | 1st Light Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| YDX | YDX Innovati | 14,000 | \$1,190 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 6,000 | \$570 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| YNV | Ynvisible In | 2,000 | \$930 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| YOO | Yangaroo Inc | 10,000 | \$1,150 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| YSC.H | Yongsheng Ca | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| YSS | YSS Corp. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| 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 | \$0.03 | \$0.00 | \$0.00 |
| ZAD | Zadar Vens L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Egy I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ZEE | Zenith Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZEN | Zen Graphene | 13,500 | \$4,085 | 6 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| ZFR | Zephyr Mnrls | 5,000 | \$1,575 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| ZMA | Zoomaway Tra | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZMS | Zecotek Phot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 5,000 | \$250 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ZOM | Zomedica Pha | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ZTR.H | ZTR Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |

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