



July 10, 2017

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 35,101,261 | \$488,176,141 | 83,784 | 1,018 | 22,171,955 | 9,785,861 | 3,143,445 | 536 | 386 | 96 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 28 / 57 | 6,080,108,593 | \$85,729,368,595 | 12,887,737 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| SVC | Sandvine Corp J | 1,118,900 | \$4,992,763 | 687 | \$4.49 | \$4.49 | \$4.43 |
| ELD | Eldorado Gold Corp. | 759,704 | \$2,375,116 | 1,795 | \$3.13 | \$3.18 | \$3.11 |
| THO | Tahoe Resources J | 722,025 | \$4,663,881 | 1,337 | \$6.43 | \$6.58 | \$6.37 |
| YRI | Yamana Gold Inc. | 621,677 | \$1,848,436 | 1,644 | \$3.00 | \$3.01 | \$2.86 |
| HVU | BetaPro500 STFutr 2x | 575,743 | \$7,816,754 | 716 | \$13.48 | \$14.17 | \$13.28 |
| MFC | Manulife Financial | 565,575 | \$14,094,827 | 1,609 | \$24.94 | \$25.06 | \$24.76 |
| CPG | Crescent Point Corp. | 537,109 | \$4,947,356 | 1,197 | \$9.24 | \$9.31 | \$9.06 |
| BTO | B2Gold Corp. J | 527,322 | \$1,833,685 | 842 | \$3.54 | \$3.55 | \$3.32 |
| CVE | Cenovus Energy Inc. | 468,014 | \$4,240,238 | 1,418 | \$9.08 | \$9.13 | \$8.93 |
| BBD.B | Bombardier Cl B SV | 467,200 | \$1,103,149 | 1,036 | \$2.37 | \$2.39 | \$2.29 |
| AC | Air Canada Vote & VV | 457,050 | \$9,240,993 | 1,745 | \$20.38 | \$20.39 | \$19.80 |
| XIU | iShares S&P/TSX60 Un | 438,400 | \$9,807,312 | 332 | \$22.39 | \$22.47 | \$22.24 |
| MEG | MEG Energy Corp. | 403,600 | \$1,369,832 | 1,050 | \$3.42 | \$3.45 | \$3.32 |
| HGD | BetaProCdnGldMn-2xBr | 392,650 | \$3,928,867 | 751 | \$9.83 | \$10.37 | \$9.77 |
| K | Kinross Gold Corp. | 392,100 | \$1,987,240 | 884 | \$5.15 | \$5.17 | \$4.88 |
| ECA | EnCana Corporation | 389,826 | \$4,338,892 | 925 | \$11.29 | \$11.34 | \$10.73 |
| POT | Potash Corp of Sask | 358,029 | \$7,887,317 | 893 | \$22.13 | \$22.50 | \$21.18 |
| TD | T.D. Bank | 339,971 | \$22,193,283 | 1,443 | \$65.29 | \$65.48 | \$64.83 |
| IMG | Iamgold Corporation | 330,800 | \$2,134,594 | 581 | \$6.49 | \$6.52 | \$6.26 |
| BTE | Baytex Energy Corp. | 326,500 | \$959,357 | 359 | \$2.93 | \$2.98 | \$2.88 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| CLE | Clean Commod | 539,900 | \$54,922 | 44 | \$0.10 | \$0.12 | \$0.10 |
| SAN | Solar Allian | 198,500 | \$22,005 | 21 | \$0.11 | \$0.13 | \$0.10 |
| PHM | Patient Home | 151,500 | \$56,623 | 42 | \$0.40 | \$0.40 | \$0.36 |
| ART | ARHT Media | 131,000 | \$11,310 | 9 | \$0.09 | \$0.10 | \$0.09 |
| ARY | Anfield Res | 114,000 | \$6,840 | 4 | \$0.06 | \$0.06 | \$0.06 |
| ACB | Aurora Canna | 112,849 | \$241,175 | 96 | \$2.15 | \$2.16 | \$2.12 |
| BXR | Blue River R | 100,000 | \$4,000 | 2 | \$0.04 | \$0.04 | \$0.04 |
| NVM | Nevada Clean | 91,000 | \$3,895 | 4 | \$0.04 | \$0.05 | \$0.04 |
| FGD | 1st Global D | 90,500 | \$31,425 | 28 | \$0.36 | \$0.36 | \$0.34 |
| CBW | Cannabis Whe | 89,620 | \$74,645 | 48 | \$0.79 | \$0.87 | \$0.79 |
| CDG | Candente Gld | 85,000 | \$2,550 | 4 | \$0.03 | \$0.03 | \$0.03 |
| LI | Amern Lithiu | 78,000 | \$6,630 | 5 | \$0.09 | \$0.09 | \$0.09 |
| CXV | BLVD Centers | 74,000 | \$9,223 | 10 | \$0.13 | \$0.13 | \$0.12 |
| ABI | Abcourt Mns | 61,000 | \$4,320 | 4 | \$0.07 | \$0.08 | \$0.07 |
| NGH.H | Nexia Health | 60,000 | \$1,200 | 1 | \$0.02 | \$0.02 | \$0.02 |
| GIX | Geologix Exp | 54,000 | \$2,700 | 2 | \$0.05 | \$0.05 | \$0.05 |
| RYU | RYU Apparel | 52,000 | \$4,420 | 2 | \$0.09 | \$0.09 | \$0.09 |
| OEE | Memex Inc. | 51,000 | \$11,595 | 12 | \$0.23 | \$0.23 | \$0.23 |
| DGO | Durango Res | 51,000 | \$3,570 | 2 | \$0.07 | \$0.07 | \$0.07 |
| AUU | Aura Svr Res | 51,000 | \$2,805 | 2 | \$0.06 | \$0.06 | \$0.06 |

Top 10 Insider Buys by Volume

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Buys - Volume |
|--------|-----------------------|------------------------|-------------------|
| SSL | 14,200 | 0 | 14,200 |
| TRI | 12,700 | 0 | 12,700 |
| TD | 12,700 | 0 | 12,700 |
| HCG | 6,900 | 0 | 6,900 |
| NXS | 3,500 | 0 | 3,500 |
| CHE.UN | 3,400 | 0 | 3,400 |
| CSM | 2,500 | 0 | 2,500 |
| DOL | 1,300 | 0 | 1,300 |
| CIX | 700 | 0 | 700 |
| FCF | 500 | 0 | 500 |

Top 10 Insider Buys by Value

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Buys - Value |
|--------|----------------------|-----------------------|------------------|
| TD | \$830,051 | \$0 | \$830,051 |
| TRI | \$748,702 | \$0 | \$748,702 |
| DOL | \$157,862 | \$0 | \$157,862 |
| HCG | \$99,367 | \$0 | \$99,367 |
| SSL | \$74,685 | \$0 | \$74,685 |
| CHE.UN | \$60,576 | \$0 | \$60,576 |
| CIX | \$19,402 | \$0 | \$19,402 |
| CTC.A | \$14,410 | \$0 | \$14,410 |
| QBR.B | \$12,990 | \$0 | \$12,990 |
| HBM | \$2,276 | \$0 | \$2,276 |

Top 10 Insider Sells by Volume

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Sells - Volume |
|--------|-----------------------|------------------------|--------------------|
| ATW | 0 | 10,000 | 10,000 |
| DRT | 0 | 6,000 | 6,000 |
| TECK.B | 0 | 1,700 | 1,700 |
| CNQ | 0 | 600 | 600 |
| BCE | 0 | 400 | 400 |
| SVM | 0 | 300 | 300 |
| BNS | 0 | 100 | 100 |
| POU | 100 | 0 | 0 |
| QBR.B | 300 | 0 | 0 |
| SSL | 14,200 | 0 | 0 |

Top 10 Insider Sells by Value

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Sells - Value |
|--------|----------------------|-----------------------|-------------------|
| TECK.B | \$0.00 | \$39,967.00 | \$39,967.00 |
| DRT | \$0.00 | \$37,740.00 | \$37,740.00 |
| BCE | \$0.00 | \$23,223.00 | \$23,223.00 |
| CNQ | \$0.00 | \$22,236.00 | \$22,236.00 |
| BNS | \$0.00 | \$7,855.00 | \$7,855.00 |
| ATW | \$0.00 | \$1,700.00 | \$1,700.00 |
| SVM | \$0.00 | \$1,118.00 | \$1,118.00 |
| POU | \$1,793.00 | \$0.00 | \$0.00 |
| QBR.B | \$12,990.00 | \$0.00 | \$0.00 |
| SSL | \$74,685.00 | \$0.00 | \$0.00 |

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 388,300

Number of Issues Traded: 11

Block Value: \$4,446,269

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| SVC | Sandvine Corp J | \$4.46 | 49,200 | \$219,432 |
| K | Kinross Gold Corp. | \$5.12 | 40,300 | \$206,336 |
| HOU | BetaPro CrudeOil2xBI | \$5.09 | 38,500 | \$195,965 |
| SVC | Sandvine Corp J | \$4.46 | 25,300 | \$112,838 |
| XIU | iShares S&P/TSX60 Un | \$22.39 | 25,000 | \$559,750 |
| IMG | Iamgold Corporation | \$6.50 | 24,600 | \$159,900 |
| HOU | BetaPro CrudeOil2xBI | \$5.15 | 23,600 | \$121,540 |
| HNU | BetaPro NatGas 2xBul | \$5.93 | 20,000 | \$118,600 |
| XIU | iShares S&P/TSX60 Un | \$22.31 | 18,600 | \$414,966 |
| XIU | iShares S&P/TSX60 Un | \$22.39 | 18,000 | \$403,020 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| XIU | iShares S&P/TSX60 Un | \$22.39 | 25,000 | \$559,750 |
| XIU | iShares S&P/TSX60 Un | \$22.31 | 18,600 | \$414,966 |
| XIU | iShares S&P/TSX60 Un | \$22.39 | 18,000 | \$403,020 |
| XIU | iShares S&P/TSX60 Un | \$22.44 | 12,000 | \$269,280 |
| XIU | iShares S&P/TSX60 Un | \$22.43 | 12,000 | \$269,160 |
| XIU | iShares S&P/TSX60 Un | \$22.42 | 12,000 | \$269,040 |
| AYA | Amaya Inc. J | \$22.18 | 11,100 | \$246,198 |
| XIU | iShares S&P/TSX60 Un | \$22.42 | 10,800 | \$242,136 |
| SVC | Sandvine Corp J | \$4.46 | 49,200 | \$219,432 |
| K | Kinross Gold Corp. | \$5.12 | 40,300 | \$206,336 |

New Symbols Trading on Alpha

| Symbol | Stock Name | Effective Trade Date | Listing Market |
|--------|--------------------|----------------------|----------------|
| CDV | Cardinal Res J Ord | July 10, 2017 | TSX |
| RVG.H | Revival Gld | July 10, 2017 | 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 | \$0.13 | \$0.00 | \$0.00 |
| AAR.UN | Pure Industrial Un | 206,860 | \$1,380,882 | 462 | \$6.68 | \$6.68 | \$6.72 | \$6.65 |
| AAV | Advantage Oil & Gas | 38,247 | \$326,816 | 152 | \$8.65 | \$8.65 | \$8.67 | \$8.38 |
| ABK.A | Allbanc Split A Cap | 0 | \$0 | 0 | \$0.00 | \$45.91 | \$0.00 | \$0.00 |
| ABK.PR.C | Allbanc Split Pr C | 0 | \$0 | 0 | \$0.00 | \$31.82 | \$0.00 | \$0.00 |
| ABT | Absolute Software J | 1,500 | \$11,968 | 4 | \$7.96 | \$7.96 | \$7.99 | \$7.87 |
| ABX | Barrick Gold Corp | 272,200 | \$5,510,404 | 686 | \$20.37 | \$20.37 | \$20.43 | \$19.68 |
| AC | Air Canada Vote & VV | 457,050 | \$9,240,993 | 1,745 | \$20.38 | \$20.38 | \$20.39 | \$19.80 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 4,800 | \$240,943 | 44 | \$50.19 | \$50.19 | \$50.32 | \$50.06 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$50.28 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 6,100 | \$110,565 | 42 | \$18.06 | \$18.06 | \$18.30 | \$17.99 |
| ACR.UN | Agellan Commercl Un | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| ACZ.UN | Americn CoreSecDivUn | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| AD | Alaris Royalty Corp. | 7,400 | \$167,896 | 60 | \$22.70 | \$22.70 | \$22.73 | \$22.61 |
| ADC.UN | 1st Asset CdnConv Un | 0 | \$0 | 0 | \$0.00 | \$6.67 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 300 | \$5,643 | 3 | \$18.80 | \$18.80 | \$18.83 | \$18.80 |
| ADW.A | Andrew Peller A NV | 0 | \$0 | 0 | \$0.00 | \$11.04 | \$0.00 | \$0.00 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| AEF | Acasta Entrpr CI B | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| AEF.WT | Acasta Entrpr Wt | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 27,708 | \$1,577,710 | 142 | \$57.31 | \$57.31 | \$57.48 | \$55.79 |
| AEZS | AETerna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$1.31 | \$0.00 | \$0.00 |
| AF | AlarmForce Ind J | 0 | \$0 | 0 | \$0.00 | \$10.73 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 500 | \$28,545 | 5 | \$57.31 | \$57.31 | \$57.31 | \$56.57 |
| AGF.B | AGF Management B NV | 4,000 | \$27,692 | 26 | \$6.94 | \$6.94 | \$6.96 | \$6.89 |
| AGI | Alamos Gold Inc. J | 31,337 | \$274,954 | 102 | \$8.85 | \$8.85 | \$8.85 | \$8.61 |
| AGI.WT | Alamos Gold Inc Wt J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AGI.WT.A | Alamos Gold Wt A J | 0 | \$0 | 0 | \$0.00 | \$2.17 | \$0.00 | \$0.00 |
| AGT | AGT Food&Ingredients | 4,700 | \$111,223 | 23 | \$23.75 | \$23.75 | \$23.82 | \$23.40 |
| AGU | Agrium Inc. | 17,837 | \$2,190,989 | 110 | \$123.28 | \$123.28 | \$125.38 | \$117.94 |
| AHY.UN | Advntg Cdn HiYld Bnd | 0 | \$0 | 0 | \$0.00 | \$7.74 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 1,300 | \$15,834 | 4 | \$12.20 | \$12.20 | \$12.30 | \$12.15 |
| AIF | Altus Group Limited | 2,260 | \$62,059 | 15 | \$27.41 | \$27.41 | \$27.58 | \$27.41 |
| AIM | Aimia Inc. | 275,600 | \$456,056 | 222 | \$1.67 | \$1.67 | \$1.68 | \$1.60 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| AIM.PR.B | Aimia Inc. Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| AJX | AgJunction Inc. | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| AKG | Asanko Gold Inc. J | 135,600 | \$268,433 | 125 | \$1.99 | \$1.99 | \$2.02 | \$1.93 |
| AKT.A | Akita Drill CI A NV | 0 | \$0 | 0 | \$0.00 | \$7.20 | \$0.00 | \$0.00 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 46,880 | \$1,371,300 | 200 | \$29.31 | \$29.31 | \$29.36 | \$29.10 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$24.07 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| ALA.PR.I | AltaGas Ltd Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$26.34 | \$0.00 | \$0.00 |
| ALA.PR.K | AltaGas Ltd Sr K Pr | 0 | \$0 | 0 | \$0.00 | \$25.74 | \$0.00 | \$0.00 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$0.00 | \$0.00 |
| ALA.R | AltaGas Ltd Subs Rec | 1,700 | \$49,654 | 9 | \$29.26 | \$29.26 | \$29.26 | \$29.19 |
| ALB | Allbanc Split 2 Cap A | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| ALB.PR.C | Allbanc Split II Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.85 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| ALO | Alio Gold Inc. J | 13,250 | \$68,970 | 34 | \$5.33 | \$5.33 | \$5.38 | \$4.98 |
| ALO.WT | Alio Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 0 | \$0 | 0 | \$0.00 | \$10.44 | \$0.00 | \$0.00 |
| AMI | AuRico Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| AMM | Almaden Minerals | 200 | \$291 | 2 | \$1.46 | \$1.46 | \$1.46 | \$1.45 |
| ANX | Anaconda Mining J | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AOG.UN | LOGiQ Advan O&G Un | 0 | \$0 | 0 | \$0.00 | \$2.66 | \$0.00 | \$0.00 |
| AOI | Africa Oil Corp. J | 8,200 | \$15,416 | 12 | \$1.88 | \$1.88 | \$1.88 | \$1.88 |
| AP.UN | Allied Prop. REIT Un | 7,500 | \$287,218 | 34 | \$38.22 | \$38.22 | \$38.57 | \$38.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| APH | Aphria Inc. J | 51,025 | \$265,134 | 89 | \$5.20 | \$5.20 | \$5.24 | \$5.15 |
| APR.UN | Automotive Ppty Un | 300 | \$3,340 | 3 | \$11.10 | \$11.10 | \$11.15 | \$11.10 |
| APS | Aptose Biosciences | 3,300 | \$5,934 | 5 | \$1.80 | \$1.80 | \$1.81 | \$1.76 |
| APY | Anglo Pacific Ord | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AQA | Aquila Resources J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 133,005 | \$1,736,976 | 432 | \$13.06 | \$13.06 | \$13.10 | \$13.01 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$23.17 | \$0.00 | \$0.00 |
| AQY.A | Alignvest AcquisA RV | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| AQY.WT | Alignvest AcquisJ Wt | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 200,800 | \$462,846 | 656 | \$2.36 | \$2.36 | \$2.37 | \$2.21 |
| ARE | Aecon Group Inc. | 26,000 | \$415,500 | 156 | \$15.93 | \$15.93 | \$16.11 | \$15.93 |
| ARG | Amerigo Resources J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 66,900 | \$1,120,653 | 198 | \$16.73 | \$16.73 | \$16.82 | \$16.67 |
| ARZ | Aralez PharmaceutclJ | 800 | \$1,344 | 1 | \$1.68 | \$1.68 | \$1.68 | \$1.68 |
| ASO | Avesoro Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ASR | Alacer Gold Corp. J | 245,600 | \$504,990 | 632 | \$2.09 | \$2.09 | \$2.12 | \$2.02 |
| ATA | ATS Automation Tool | 4,300 | \$55,184 | 27 | \$12.81 | \$12.81 | \$12.86 | \$12.79 |
| ATD.A | Alimentation CI A MV | 0 | \$0 | 0 | \$0.00 | \$60.25 | \$0.00 | \$0.00 |
| ATD.B | Alimentation CI B SV | 66,495 | \$3,935,159 | 452 | \$59.34 | \$59.34 | \$59.86 | \$58.60 |
| ATH | Athabasca Oil Corp J | 133,500 | \$124,610 | 56 | \$0.93 | \$0.93 | \$0.94 | \$0.92 |
| ATL | Atlatsa Res Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATP | Atlantic Power | 8,100 | \$24,520 | 12 | \$3.04 | \$3.04 | \$3.06 | \$3.02 |
| ATZ | Aritzia Inc. SV | 1,500 | \$22,414 | 7 | \$14.99 | \$14.99 | \$14.99 | \$14.87 |
| AUG | Auryn Resources J | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| AUI.UN | Australia Bnclncm Un | 0 | \$0 | 0 | \$0.00 | \$10.39 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| AUP | Aurinia Pharma Inc J | 2,300 | \$18,635 | 12 | \$8.13 | \$8.13 | \$8.23 | \$8.07 |
| AV.UN | LOGiQ Advan VIP Un | 0 | \$0 | 0 | \$0.00 | \$10.32 | \$0.00 | \$0.00 |
| AVK | Avnel Gold Mining J | 14,000 | \$5,845 | 3 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| AVL | Avalon Advncd Mtrl J | 2,500 | \$363 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| AVO | Avigilon Corporation | 3,700 | \$53,523 | 29 | \$14.53 | \$14.53 | \$14.58 | \$14.36 |
| AVP | Avcorp Industries | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylyt Un | 200 | \$6,932 | 2 | \$34.67 | \$34.67 | \$34.67 | \$34.65 |
| AX.PR.A | Artis REIT Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$21.21 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$15.81 | \$0.00 | \$0.00 |
| AX.PR.G | Artis REIT Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$19.77 | \$0.00 | \$0.00 |
| AX.PR.U | Artis REIT Pr C US | 0 | \$0 | 0 | \$0.00 | \$23.89 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 26,200 | \$338,210 | 119 | \$12.89 | \$12.89 | \$12.93 | \$12.88 |
| AXR | Alexco Resource J | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| AXY | Altera Power Corp J | 4,800 | \$28,174 | 4 | \$5.83 | \$5.83 | \$5.90 | \$5.83 |
| AYA | Amaya Inc. J | 85,860 | \$1,905,552 | 200 | \$22.19 | \$22.19 | \$22.26 | \$22.14 |
| AYM | Atalaya Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| AYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | Arizona Mining Inc J | 6,370 | \$17,051 | 14 | \$2.68 | \$2.68 | \$2.68 | \$2.66 |
| AZP.PR.A | Atlantic Pwr Eq Pr 1 | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| AZP.PR.B | Atlantic Pwr Eq Pr 2 | 50 | \$940 | 1 | \$0.00 | \$16.16 | \$0.00 | \$0.00 |
| AZP.PR.C | Atlantic Pwr Eq Pr 3 | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| AZZ | Azarga Uranium A J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| BAA | Banro Corporation J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| BAD | Badger Daylighting | 2,400 | \$63,727 | 12 | \$26.56 | \$26.56 | \$26.68 | \$26.39 |
| BAM.A | Brookfld Asset A LV | 67,203 | \$3,371,438 | 448 | \$50.10 | \$50.10 | \$50.24 | \$50.05 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0 | \$0 | 0 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$23.32 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 0 | \$0 | 0 | \$0.00 | \$23.87 | \$0.00 | \$0.00 |
| BAM.PF.E | Brookfld Asset Pr 38 | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| BAM.PF.H | Brookfld Asset Pr 44 | 0 | \$0 | 0 | \$0.00 | \$26.22 | \$0.00 | \$0.00 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0 | \$0 | 0 | \$0.00 | \$25.88 | \$0.00 | \$0.00 |
| BAM.PR.B | Brookfld Asset Pr 2 | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| BAM.PR.C | Brookfld Asset Pr 4 | 0 | \$0 | 0 | \$0.00 | \$13.71 | \$0.00 | \$0.00 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | \$0.00 | \$17.78 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.89 | \$0.00 | \$0.00 |
| BAM.PR.M | Brookfld Asset Pr 17 | 0 | \$0 | 0 | \$0.00 | \$22.60 | \$0.00 | \$0.00 |
| BAM.PR.N | Brookfld Asset Pr 18 | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| BAM.PR.R | Brookfld Asset Pr 24 | 100 | \$2,002 | 1 | \$20.02 | \$20.02 | \$20.02 | \$20.02 |
| BAM.PR.S | Brookfld Asset Pr 25 | 0 | \$0 | 0 | \$0.00 | \$18.39 | \$0.00 | \$0.00 |
| BAM.PR.T | Brookfld Asset Pr 26 | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 0 | \$0 | 0 | \$0.00 | \$17.14 | \$0.00 | \$0.00 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| BANK | BMO Gbl BanksHegCAD | 0 | \$0 | 0 | \$0.00 | \$20.74 | \$0.00 | \$0.00 |
| BAR | Balmoral Resources J | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 233,930 | \$2,969,830 | 651 | \$12.71 | \$12.71 | \$12.79 | \$12.59 |
| BBD.A | Bombardier Cl A MV | 1,300 | \$3,129 | 5 | \$2.43 | \$2.43 | \$2.43 | \$2.40 |
| BBD.B | Bombardier Cl B SV | 467,200 | \$1,103,149 | 1,036 | \$2.37 | \$2.37 | \$2.39 | \$2.29 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| BBL.A | Brampton Brick A SV | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 500 | \$17,545 | 4 | \$35.08 | \$35.08 | \$35.13 | \$35.08 |
| BCB | Cott Corporation | 10,318 | \$191,917 | 56 | \$18.68 | \$18.68 | \$18.74 | \$18.38 |
| BCE | BCE Inc. | 87,512 | \$5,080,672 | 439 | \$57.98 | \$57.98 | \$58.25 | \$57.97 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$17.68 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$16.41 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 1,500 | \$25,125 | 2 | \$16.75 | \$16.75 | \$16.75 | \$16.75 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$14.26 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$16.31 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$16.69 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.59 | \$0.00 | \$0.00 |
| BCE.PR.O | BCE Inc. Pr Ser AO | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$17.21 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$13.63 | \$0.00 | \$0.00 |
| BCI | New Look Vision J | 0 | \$0 | 0 | \$0.00 | \$33.50 | \$0.00 | \$0.00 |
| BDI | Black Diamond Group | 20,900 | \$49,201 | 59 | \$2.34 | \$2.34 | \$2.39 | \$2.34 |
| BDT | Bird Construction | 16,100 | \$135,594 | 54 | \$8.35 | \$8.35 | \$8.51 | \$8.35 |
| BEI.UN | Boardwalk REIT Un | 2,900 | \$134,757 | 21 | \$46.34 | \$46.34 | \$46.96 | \$46.30 |
| BEK.B | Becker Milk Cl B NV | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| BEP.PR.E | Brookfield Renew Pr5 | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| BEP.PR.I | Brookfield Renew Pr9 | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| BEP.PR.K | Brookfield RenewPr11 | 0 | \$0 | 0 | \$0.00 | \$25.37 | \$0.00 | \$0.00 |
| BEP.UN | Brookfield Renew Un | 10,357 | \$431,490 | 59 | \$41.61 | \$41.61 | \$41.96 | \$41.52 |
| BGI.UN | Brkfld GblInfras Sec | 0 | \$0 | 0 | \$0.00 | \$7.34 | \$0.00 | \$0.00 |
| BIG.D | Big 8 Split Cl D Cap | 0 | \$0 | 0 | \$0.00 | \$11.50 | \$0.00 | \$0.00 |
| BIG.PR.D | Big 8 Split Inc Pr D | 0 | \$0 | 0 | \$0.00 | \$10.42 | \$0.00 | \$0.00 |
| BIOA | BioAmber Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.03 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfracPr1 | 0 | \$0 | 0 | \$0.00 | \$23.31 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfracPr3 | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| BIP.PR.C | Brookfield InfracPr5 | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| BIP.PR.D | Brookfield InfracPr7 | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrac Un | 3,450 | \$180,003 | 23 | \$51.88 | \$51.88 | \$52.35 | \$51.88 |
| BIR | Birchcliff Energy | 117,643 | \$659,554 | 295 | \$5.66 | \$5.66 | \$5.67 | \$5.48 |
| BIR.PR.A | Birchcliff Engy Pr A | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| BIR.PR.C | Birchcliff Engy Pr C | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.36 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BKI | Black Iron Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BKL.C | PowerShare SnrLoanCA | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| BKL.F | PwrShr SrLoan CAheg) | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| BKL.U | PowerShare SnrLoanUS | 0 | \$0 | 0 | \$0.00 | \$14.63 | \$0.00 | \$0.00 |
| BKX | BNK Petroleum Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.18 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 6,700 | \$23,665 | 16 | \$3.52 | \$3.52 | \$3.55 | \$3.50 |
| BLU | BELLUS Health Inc. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. Cl A | 23,100 | \$490,370 | 89 | \$21.26 | \$21.26 | \$21.38 | \$21.14 |
| BMO | Bank of Montreal | 79,864 | \$7,678,004 | 421 | \$96.09 | \$96.09 | \$96.52 | \$95.40 |
| BMO.PR.A | Bk of Mon Pr Ser 26 | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| BMO.PR.B | Bk of Mon Pr Ser 38 | 0 | \$0 | 0 | \$0.00 | \$26.56 | \$0.00 | \$0.00 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 1,500 | \$37,512 | 5 | \$25.00 | \$25.00 | \$25.02 | \$25.00 |
| BMO.PR.M | Bk of Mon Pr Ser 16 | 0 | \$0 | 0 | \$0.00 | \$24.62 | \$0.00 | \$0.00 |
| BMO.PR.Q | Bk of Mon Pr Ser 25 | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| BMO.PR.R | Bk of Mon Pr Ser 17 | 0 | \$0 | 0 | \$0.00 | \$23.86 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 100 | \$2,164 | 1 | \$21.64 | \$21.64 | \$21.64 | \$21.64 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$21.17 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| BMO.PR.Z | Bk of Mon Pr Ser 35 | 0 | \$0 | 0 | \$0.00 | \$26.15 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| BND | Purpose TacInvestBnd | 0 | \$0 | 0 | \$0.00 | \$20.24 | \$0.00 | \$0.00 |
| BNE | Bonterra Energy Corp | 7,200 | \$115,325 | 37 | \$16.00 | \$16.00 | \$16.13 | \$15.72 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BNP | Bonavista Energy | 42,300 | \$115,456 | 84 | \$2.75 | \$2.75 | \$2.78 | \$2.62 |
| BNS | Bank of Nova Scotia | 142,120 | \$11,142,118 | 761 | \$78.47 | \$78.47 | \$78.64 | \$77.86 |
| BNS.PR.A | Bank of N S Sr 19 Pr | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| BNS.PR.B | Bank of N S Sr 21 Pr | 0 | \$0 | 0 | \$0.00 | \$23.42 | \$0.00 | \$0.00 |
| BNS.PR.C | Bank of N S Sr 23 Pr | 0 | \$0 | 0 | \$0.00 | \$21.33 | \$0.00 | \$0.00 |
| BNS.PR.D | Bank of N S Sr 31 Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BNS.PR.E | Bank of N S Sr 34 Pr | 0 | \$0 | 0 | \$0.00 | \$27.06 | \$0.00 | \$0.00 |
| BNS.PR.F | Bank of N S Sr 33 Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BNS.PR.G | Bank of N S Sr 36 Pr | 0 | \$0 | 0 | \$0.00 | \$26.78 | \$0.00 | \$0.00 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| BNS.PR.P | Bank of N S Sr 18 Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| BNS.PR.Q | Bank of N S Sr 20 Pr | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| BNS.PR.R | Bank of N S Sr 22 Pr | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| BNS.PR.Y | Bank of N S Sr 30 Pr | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| BNS.PR.Z | Bank of N S Sr 32 Pr | 1,000 | \$22,350 | 1 | \$22.35 | \$22.35 | \$22.35 | \$22.35 |
| BOS | Airboss of America J | 0 | \$0 | 0 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| BOY | Boyuan Constr J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BPF.UN | Boston Pizza Fnd Un | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$26.76 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$22.40 | \$0.00 | \$0.00 |
| BPO.PR.S | Brookfld Office Pr S | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 100 | \$2,236 | 1 | \$22.36 | \$22.36 | \$22.36 | \$22.36 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Ppty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Ppty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| BPY.UN | Brookfld Ppty LP Un | 4,200 | \$126,686 | 25 | \$30.02 | \$30.02 | \$30.38 | \$30.02 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$7.81 | \$0.00 | \$0.00 |
| BRB | Brick Brewing J | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| BRE | Brookfield RI Est RV | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$22.82 | \$0.00 | \$0.00 |
| BRIO | Brio Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| BSC | BNS Split Corp. II A | 0 | \$0 | 0 | \$0.00 | \$15.49 | \$0.00 | \$0.00 |
| BSC.PR.C | BNS Split II Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| BSD.PR.A | Brookfield Sndvst Pr | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| BSD.UN | Brookfld Sndvest Cap | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| BSE.UN | Brookfld Snd Eqty Un | 0 | \$0 | 0 | \$0.00 | \$4.11 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 2,800 | \$14,364 | 3 | \$5.13 | \$5.13 | \$5.13 | \$5.13 |
| BSX | Belo Sun Mining J | 12,500 | \$7,065 | 4 | \$0.57 | \$0.57 | \$0.57 | \$0.56 |
| BTB.UN | BTB REIT Un | 5,100 | \$23,762 | 9 | \$4.67 | \$4.67 | \$4.67 | \$4.64 |
| BTE | Baytex Energy Corp. | 326,500 | \$959,357 | 359 | \$2.93 | \$2.93 | \$2.98 | \$2.88 |
| BTO | B2Gold Corp. J | 527,322 | \$1,833,685 | 842 | \$3.54 | \$3.54 | \$3.55 | \$3.32 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| BUA.UN | Bloom US Incm&Gro Un | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$5.94 | \$0.00 | \$0.00 |
| BX | BIOX Corporation J | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| BXE | Bellatrix Expl Ltd. | 1,870 | \$5,782 | 11 | \$3.08 | \$3.08 | \$3.12 | \$3.08 |
| BXF | 1stAst 1-5GvtStBndUn | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| BXF.A | 1stAst 1-5GvtStBndAd | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| BYD.UN | Boyd Group Fnd Tr Un | 240 | \$22,938 | 5 | \$95.25 | \$95.25 | \$95.93 | \$95.25 |
| BYL | Baylin Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 73,764 | \$1,673,752 | 378 | \$22.72 | \$22.72 | \$22.80 | \$22.56 |
| CAGG | WisdomTreeCA BndNN-H | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CAGS | WisdomTreeCA STBndNH | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CAL | Caledonia Mining Plc | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| CAN | Horizn CdnDolr Cur A | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 19,560 | \$636,187 | 121 | \$32.44 | \$32.44 | \$32.93 | \$32.26 |
| CARA | Cara Operations SV | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 25,600 | \$446,226 | 118 | \$17.52 | \$17.52 | \$17.53 | \$17.33 |
| CBD | iShares IncmCore Un | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| CBD.A | iShares IncmCore Adv | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 23,000 | \$441,193 | 22 | \$19.18 | \$19.18 | \$19.19 | \$19.16 |
| CBH.A | iShre 1-10CorpBnd Ad | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| CBL | Callidus Cap Corp | 200 | \$2,860 | 2 | \$14.30 | \$14.30 | \$14.30 | \$14.30 |
| CBN | iShares GrowCore Un | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| CBN.A | iShares GrowCore Adv | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 32,000 | \$600,058 | 32 | \$18.74 | \$18.74 | \$18.77 | \$18.74 |
| CBO.A | iShre 1-5CorpBnd Ad | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| CBQ | iShares BRIC Indx Un | 200 | \$4,532 | 1 | \$22.66 | \$22.66 | \$22.66 | \$22.66 |
| CBQ.A | iShares BRIC Adv Un | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CBT.UN | June 2020CorpBnd 'T' | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 8,744 | \$716,193 | 60 | \$82.03 | \$82.03 | \$82.24 | \$80.10 |
| CCI.UN | Cdn Convert Plus Un | 0 | \$0 | 0 | \$0.00 | \$5.90 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$73.68 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 16,307 | \$1,013,123 | 129 | \$61.96 | \$61.96 | \$62.41 | \$61.50 |
| CCM | Canarc Resource J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 126,220 | \$1,545,364 | 495 | \$12.36 | \$12.36 | \$12.47 | \$11.93 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| CCX | Cdn Crude Oil Idx Un | 100 | \$782 | 1 | \$7.82 | \$7.82 | \$7.82 | \$7.82 |
| CCZ | Critical Control J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CDD.UN | Core Cdn Dividend Un | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| CDH | Corridor Resources | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| CDV | Cardinal Res J Ord | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 12,400 | \$320,791 | 15 | \$25.87 | \$25.87 | \$25.90 | \$25.81 |
| CDZ.A | iShare CdnDivAristAd | 0 | \$0 | 0 | \$0.00 | \$25.82 | \$0.00 | \$0.00 |
| CED | 1st AstCoreCdn Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.29 | \$0.00 | \$0.00 |
| CED.A | 1st AstCoreCdn Eq Ad | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CEE | Centamin plc. Ord | 1,000 | \$2,540 | 1 | \$2.54 | \$2.54 | \$2.54 | \$2.54 |
| CEF.A | Central Fund CI A NV | 7,400 | \$113,117 | 16 | \$15.25 | \$15.25 | \$15.33 | \$15.19 |
| CEF.U | Central Fund A NV US | 0 | \$0 | 0 | \$0.00 | \$14.01 | \$0.00 | \$0.00 |
| CERV | Cervus Equipment | 0 | \$0 | 0 | \$0.00 | \$11.20 | \$0.00 | \$0.00 |
| CES | 1st AstCoreUSEqtC\$Un | 0 | \$0 | 0 | \$0.00 | \$22.01 | \$0.00 | \$0.00 |
| CES.A | 1st AstCoreUSEq C\$Ad | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CES.B | 1st AstCoreUSEqC\$U-H | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| CES.D | 1st AstCoreUSEqC\$UHA | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$0.00 | \$0.00 |
| CES.U | 1st AstCoreUS\$U-H Un | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| CES.V | 1st AstCoreUS\$U-H Ad | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 51,300 | \$295,850 | 201 | \$5.81 | \$5.81 | \$5.81 | \$5.57 |
| CEW | iShares EqWeight Un | 100 | \$1,219 | 1 | \$12.19 | \$12.19 | \$12.19 | \$12.19 |
| CEW.A | iShares EqWeight Adv | 1,500 | \$13,470 | 1 | \$8.98 | \$8.98 | \$8.98 | \$8.98 |
| CF | Canaccord Genuity | 21,100 | \$126,683 | 90 | \$6.07 | \$6.07 | \$6.13 | \$5.85 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$13.77 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$16.07 | \$0.00 | \$0.00 |
| CFE | Confex Timber Inc. | 200 | \$622 | 1 | \$3.11 | \$3.11 | \$3.11 | \$3.11 |
| CFP | Canfor Corporation | 75,100 | \$1,455,747 | 376 | \$19.44 | \$19.44 | \$19.48 | \$19.00 |
| CFW | Calfrac Well Serv | 11,400 | \$28,670 | 39 | \$2.55 | \$2.55 | \$2.56 | \$2.44 |
| CFX | Canfor Pulp Products | 600 | \$7,341 | 3 | \$12.16 | \$12.16 | \$12.45 | \$12.16 |
| CG | Centerra Gold Inc. | 76,600 | \$535,262 | 457 | \$6.99 | \$6.99 | \$7.03 | \$6.88 |
| CGG | China Gld Intl Res J | 50,400 | \$97,546 | 147 | \$1.92 | \$1.92 | \$1.98 | \$1.89 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 9,200 | \$96,932 | 16 | \$10.56 | \$10.56 | \$10.57 | \$10.52 |
| CGL.C | iShare GldBul Nn-Hdg | 0 | \$0 | 0 | \$0.00 | \$13.77 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 100 | \$6,905 | 1 | \$69.05 | \$69.05 | \$69.05 | \$69.05 |
| CGR | iShares GblRIEst Un | 1,700 | \$47,447 | 2 | \$27.81 | \$27.81 | \$27.98 | \$27.81 |
| CGR.A | iShare GblRIEst Adv | 0 | \$0 | 0 | \$0.00 | \$27.26 | \$0.00 | \$0.00 |
| CGT | Columbus Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 4,400 | \$232,416 | 29 | \$52.78 | \$52.78 | \$52.99 | \$52.75 |
| CGY | Calian Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| CHB | iShr US HiYdIncm Un | 0 | \$0 | 0 | \$0.00 | \$19.31 | \$0.00 | \$0.00 |
| CHB.A | iShr US HiYdIncm Ad | 0 | \$0 | 0 | \$0.00 | \$18.33 | \$0.00 | \$0.00 |
| CHE.UN | Chemtrade Logistc Un | 17,100 | \$305,068 | 106 | \$17.75 | \$17.75 | \$17.92 | \$17.75 |
| CHH | Centric Health J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 5,100 | \$67,939 | 36 | \$13.31 | \$13.31 | \$13.39 | \$13.27 |
| CHR | Chorus Aviation V&V | 32,200 | \$248,483 | 122 | \$7.72 | \$7.72 | \$7.76 | \$7.65 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$12.20 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| CIC | 1st Ast CanBanc Incm | 2,400 | \$27,720 | 1 | \$11.55 | \$11.55 | \$11.55 | \$11.55 |
| CIF | iShares GblInfras Un | 700 | \$17,381 | 1 | \$24.83 | \$24.83 | \$24.83 | \$24.83 |
| CIF.A | iShare GblInfras Adv | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| CIGI | Colliers Intl Grp SV | 200 | \$14,470 | 2 | \$72.28 | \$72.28 | \$72.42 | \$72.28 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$15.06 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 40,600 | \$1,124,319 | 216 | \$27.69 | \$27.69 | \$27.78 | \$27.62 |
| CJ | Cardinal Energy J | 70,045 | \$315,607 | 203 | \$4.54 | \$4.54 | \$4.56 | \$4.45 |
| CJR.B | Corus Entertnmnt B | 25,300 | \$347,318 | 185 | \$13.71 | \$13.71 | \$13.78 | \$13.68 |
| CJT | Cargojet Inc. | 16 | \$756 | 1 | \$0.00 | \$47.03 | \$0.00 | \$0.00 |
| CJT.A | Cargojet Inc. VV | 0 | \$0 | 0 | \$0.00 | \$46.91 | \$0.00 | \$0.00 |
| CKE | Chinook Energy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$11.25 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 16,700 | \$304,745 | 23 | \$18.24 | \$18.24 | \$18.26 | \$18.24 |
| CLF.A | iShre 1-5 GovtBnd Ad | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| CLG | iShre 1-10GovtBnd Un | 100 | \$1,880 | 1 | \$18.80 | \$18.80 | \$18.80 | \$18.80 |
| CLG.A | iShre 1-10GovtBnd Ad | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| CLR | Clearwater Seafoods | 9,200 | \$102,061 | 47 | \$11.29 | \$11.29 | \$11.29 | \$10.89 |
| CLS | Celestica Inc SV | 30,340 | \$527,326 | 203 | \$17.46 | \$17.46 | \$17.47 | \$17.20 |
| CM | Cdn Imperial Bank | 92,806 | \$9,847,761 | 650 | \$106.07 | \$106.07 | \$106.47 | \$105.55 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 0 | \$0 | 0 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$22.56 | \$0.00 | \$0.00 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 200 | \$5,028 | 1 | \$25.14 | \$25.14 | \$25.14 | \$25.14 |
| CMED | CanniMed TherapeutcJ | 100 | \$815 | 1 | \$8.15 | \$8.15 | \$8.15 | \$8.15 |
| CMG | Computer Modelling J | 1,300 | \$13,518 | 12 | \$10.38 | \$10.38 | \$10.48 | \$10.31 |
| CMH | Carmanah Tech Corp. | 0 | \$0 | 0 | \$0.00 | \$4.14 | \$0.00 | \$0.00 |
| CMCC | Copper Mountain J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 2,600 | \$130,026 | 2 | \$50.01 | \$50.01 | \$50.01 | \$50.01 |
| CMR.A | iShares MoneyMkt Adv | 0 | \$0 | 0 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CNE | Canacol Energy J | 40,700 | \$179,306 | 143 | \$4.42 | \$4.42 | \$4.42 | \$4.36 |
| CNL | Continental Gold J | 31,500 | \$112,811 | 126 | \$3.61 | \$3.61 | \$3.64 | \$3.53 |
| CNL.WT.A | Continental A Wt J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CNQ | Canadian Natural Res | 185,341 | \$6,836,998 | 865 | \$36.95 | \$36.95 | \$37.20 | \$36.13 |
| CNR | Cdn Nat'l Railway | 67,467 | \$7,195,120 | 487 | \$106.47 | \$106.47 | \$107.05 | \$105.90 |
| 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 | \$158.89 | \$0.00 | \$0.00 |
| COM | Cardiome Pharma Corp | 100 | \$592 | 1 | \$5.92 | \$5.92 | \$5.92 | \$5.92 |
| COP | Coro Mining Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 0 | \$0 | 0 | \$0.00 | \$36.20 | \$0.00 | \$0.00 |
| COW.A | iShares GblAgri Adv | 0 | \$0 | 0 | \$0.00 | \$35.56 | \$0.00 | \$0.00 |
| CP | Cdn Pacific Railway | 9,763 | \$2,050,525 | 83 | \$209.67 | \$209.67 | \$211.09 | \$209.50 |
| CPD | iShares CdnPref Un | 87,000 | \$1,227,599 | 95 | \$14.11 | \$14.11 | \$14.14 | \$14.09 |
| CPD.A | iShares CdnPref Adv | 0 | \$0 | 0 | \$0.00 | \$13.94 | \$0.00 | \$0.00 |
| CPF.UN | Cdn 50 Advan Pref Un | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| CPG | Crescent Point Corp. | 537,109 | \$4,947,356 | 1,197 | \$9.24 | \$9.24 | \$9.31 | \$9.06 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$5.65 | \$0.00 | \$0.00 |
| CPI | Condor Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 14,700 | \$353,069 | 73 | \$23.96 | \$23.96 | \$24.31 | \$23.91 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.76 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| CPX.PR.G | Capital Pwr Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.66 | \$0.00 | \$0.00 |
| CQE | Cequence Energy Ltd. | 1,000 | \$190 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CR | Crew Energy Inc. | 73,200 | \$265,141 | 125 | \$3.62 | \$3.62 | \$3.68 | \$3.50 |
| CRH | CRH Medical Corp. J | 7,900 | \$53,528 | 23 | \$6.77 | \$6.77 | \$6.85 | \$6.70 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$5.86 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 8,000 | \$108,679 | 52 | \$13.52 | \$13.52 | \$13.73 | \$13.50 |
| CRT.UN | CT RI Est Invest Un | 300 | \$4,240 | 3 | \$14.14 | \$14.14 | \$14.14 | \$14.12 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$10.70 | \$0.00 | \$0.00 |
| CS | Capstone Mining J | 83,522 | \$72,999 | 37 | \$0.88 | \$0.88 | \$0.89 | \$0.84 |
| CSD | iShr ShDuratn HighUn | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| CSD.A | iShr ShDuratn HighAd | 0 | \$0 | 0 | \$0.00 | \$18.04 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$12.64 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 26,300 | \$401,172 | 74 | \$15.24 | \$15.24 | \$15.31 | \$15.21 |
| CSM | ClearStream Energy | 2,500 | \$350 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CSU | Constellation Softwr | 150 | \$98,939 | 2 | \$659.04 | \$659.04 | \$659.04 | \$659.04 |
| CSW.A | Corby Spirit&Wine A | 0 | \$0 | 0 | \$0.00 | \$21.21 | \$0.00 | \$0.00 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| CSY | First AsstCoreCdn Eq | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$194.21 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 6,221 | \$899,534 | 47 | \$144.78 | \$144.78 | \$145.01 | \$143.77 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.74 | \$0.00 | \$0.00 |
| CTU | Chateau Inc(Le) B V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 17,528 | \$718,651 | 125 | \$41.11 | \$41.11 | \$41.16 | \$40.91 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$24.88 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 200 | \$4,406 | 1 | \$22.03 | \$22.03 | \$22.03 | \$22.03 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$26.77 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities Cl B | 0 | \$0 | 0 | \$0.00 | \$36.65 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 1,100 | \$41,865 | 3 | \$38.05 | \$38.05 | \$38.08 | \$38.04 |
| CUD.A | iShare US DivGro Adv | 0 | \$0 | 0 | \$0.00 | \$38.22 | \$0.00 | \$0.00 |
| CUF.UN | Cominar Real Est Un | 69,900 | \$908,400 | 235 | \$13.00 | \$13.00 | \$13.04 | \$12.95 |
| CUP.U | Caribbean Ut Cl A US | 0 | \$0 | 0 | \$0.00 | \$13.30 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 0 | \$0 | 0 | \$0.00 | \$19.12 | \$0.00 | \$0.00 |
| CVD.A | iShares ConvBond Adv | 0 | \$0 | 0 | \$0.00 | \$18.87 | \$0.00 | \$0.00 |
| CVE | Cenovus Energy Inc. | 468,014 | \$4,240,238 | 1,418 | \$9.08 | \$9.08 | \$9.13 | \$8.93 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$35.00 | \$0.00 | \$0.00 |
| CWB | Cdn Wstrn Bank | 9,900 | \$272,625 | 53 | \$27.59 | \$27.59 | \$27.65 | \$27.37 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.65 | \$0.00 | \$0.00 |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$27.26 | \$0.00 | \$0.00 |
| CWF | Cdn World Fund Ltd | 0 | \$0 | 0 | \$0.00 | \$4.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CWI | Crosswinds Hldgs J | 0 | \$0 | 0 | \$0.00 | \$5.25 | \$0.00 | \$0.00 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 0 | \$0 | 0 | \$0.00 | \$31.38 | \$0.00 | \$0.00 |
| CWW.A | iShares GblWater Adv | 0 | \$0 | 0 | \$0.00 | \$33.35 | \$0.00 | \$0.00 |
| CWX | CanWel Building Grp | 11,200 | \$69,485 | 33 | \$6.24 | \$6.24 | \$6.27 | \$6.11 |
| CXA.B | Cons HCl Hldgs Cl B | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CXF | 1st Asset ConvBnd Un | 0 | \$0 | 0 | \$0.00 | \$9.92 | \$0.00 | \$0.00 |
| CXF.A | 1st Asst ConvBnd Adv | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| CXI | Currency Exch Intl J | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| CXN | Chalice Gold Ord J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CXR | Concordia Int'l J | 15,050 | \$28,591 | 23 | \$1.91 | \$1.91 | \$1.92 | \$1.87 |
| CYB | Cymbria Corp Cl A NV | 0 | \$0 | 0 | \$0.00 | \$43.07 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 1,800 | \$34,750 | 3 | \$19.30 | \$19.30 | \$19.31 | \$19.30 |
| CYH.A | iShares GblMoDiv Ad | 0 | \$0 | 0 | \$0.00 | \$19.11 | \$0.00 | \$0.00 |
| CZN | Cdn Zinc Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 33,400 | \$644,426 | 121 | \$19.43 | \$19.43 | \$19.48 | \$18.92 |
| DBO | D-Box Tech Inc. A J | 6,000 | \$1,980 | 4 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| DC.A | Dundee Corp. Cl A SV | 0 | \$0 | 0 | \$0.00 | \$2.71 | \$0.00 | \$0.00 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$12.61 | \$0.00 | \$0.00 |
| DC.PR.E | Dundee Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| DC.WT | Dundee Corp Wt | 200 | \$110 | 1 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DCD.UN | 1st Asset Divers Un | 0 | \$0 | 0 | \$0.00 | \$12.40 | \$0.00 | \$0.00 |
| DCF | Difference Cap Fin J | 0 | \$0 | 0 | \$0.00 | \$4.10 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| DDC | Dominion Diamond | 12,600 | \$204,613 | 58 | \$16.18 | \$16.18 | \$16.30 | \$16.13 |
| DEE | Delphi Energy Corp. | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| DEE.WT | Delphi Energy Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DEN | Dundee Energy Ltd. J | 10,000 | \$100 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| DF | Dividend 15Split 2 A | 12,500 | \$99,708 | 22 | \$7.96 | \$7.96 | \$8.00 | \$7.95 |
| DF.PR.A | Dividend 15Spl 2 Pr | 3,600 | \$36,612 | 1 | \$10.17 | \$10.17 | \$10.17 | \$10.17 |
| DFC | DesjardinCaMltiCntrl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DFD | DesjardinDevexUS xCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Spl A | 21,500 | \$238,181 | 30 | \$11.08 | \$11.08 | \$11.17 | \$11.01 |
| DFN.PR.A | Dividend 15 Spl Pr | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| DFU | DesjardinUSMultCntrl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DGC | Detour Gold Corp J | 117,500 | \$1,662,368 | 552 | \$14.24 | \$14.24 | \$14.31 | \$13.92 |
| DGR | WisdomTree USDivHegd | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| DGR.B | WisdomTree USDvNN-HG | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| DGS | Div Growth Split Cl A | 19,200 | \$153,200 | 19 | \$8.01 | \$8.01 | \$8.01 | \$7.95 |
| DGS.PR.A | Div Growth Split Pr | 10,600 | \$107,942 | 5 | \$10.18 | \$10.18 | \$10.19 | \$10.18 |
| DHX.A | DHX Media Ltd. VV | 900 | \$5,203 | 4 | \$5.81 | \$5.81 | \$5.81 | \$5.77 |
| DHX.B | DHX Media Ltd. | 8,400 | \$48,669 | 77 | \$5.84 | \$5.84 | \$5.87 | \$5.68 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$32.47 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 1,300 | \$43,882 | 4 | \$33.69 | \$33.69 | \$33.88 | \$33.69 |
| DIR.UN | Dream Industrl REIT | 1,400 | \$12,062 | 13 | \$8.62 | \$8.62 | \$8.62 | \$8.60 |
| DISC | BMO Gbl ConsmrDiscr | 2,300 | \$47,081 | 2 | \$20.47 | \$20.47 | \$20.47 | \$20.47 |
| DIV | Divers Rylty Corp. J | 39,400 | \$101,201 | 28 | \$2.57 | \$2.57 | \$2.59 | \$2.55 |
| DLR | Horizon US\$ Cur A Un | 20,300 | \$259,993 | 13 | \$12.81 | \$12.81 | \$12.82 | \$12.80 |
| DLR.U | Horizon US\$Cur A USF | 26,300 | \$261,159 | 5 | \$9.93 | \$9.93 | \$9.93 | \$9.93 |
| DML | Denison Mines Corp | 112,000 | \$62,085 | 21 | \$0.56 | \$0.56 | \$0.56 | \$0.55 |
| DNA | Dalradian Res Inc. J | 15,500 | \$23,254 | 15 | \$1.52 | \$1.52 | \$1.53 | \$1.45 |
| DNA.WT.A | Dalradian Res Wt A J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DNG | Dynacor Gold Mines J | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DOL | Dollarama Inc. | 22,353 | \$2,717,477 | 143 | \$122.06 | \$122.06 | \$122.76 | \$120.71 |
| DOO | BRP Inc. SV | 12,613 | \$490,617 | 105 | \$39.42 | \$39.42 | \$39.48 | \$38.40 |
| DPM | Dundee Precious Mtl | 17,300 | \$43,558 | 42 | \$2.49 | \$2.49 | \$2.56 | \$2.47 |
| DQD | Wisdom3 USDivVaryHeg | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| DQI | Wisdom3 IntlDivVarHg | 0 | \$0 | 0 | \$0.00 | \$22.32 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 7,500 | \$105,657 | 37 | \$14.09 | \$14.09 | \$14.21 | \$13.97 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRA.UN | Dream Hrd AsetAlt Un | 0 | \$0 | 0 | \$0.00 | \$5.99 | \$0.00 | \$0.00 |
| DRG.UN | Dream Global REIT Un | 34,200 | \$374,481 | 162 | \$10.92 | \$10.92 | \$10.99 | \$10.89 |
| DRM | DREAM Unltd Cl A SV | 0 | \$0 | 0 | \$0.00 | \$7.25 | \$0.00 | \$0.00 |
| DRM.PR.A | DREAM Unltd 1st Pr | 0 | \$0 | 0 | \$0.00 | \$7.28 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 20,600 | \$129,229 | 42 | \$6.27 | \$6.27 | \$6.34 | \$6.24 |
| DRWI | DragonWave Inc. | 100 | \$112 | 1 | \$1.12 | \$1.12 | \$1.12 | \$1.12 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$8.81 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 3,912 | \$122,571 | 34 | \$31.34 | \$31.34 | \$31.50 | \$30.91 |
| DSL.UN | DoubleLine Incm A Un | 4,000 | \$35,380 | 2 | \$8.81 | \$8.81 | \$8.95 | \$8.81 |
| DW | DataWind Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| DXC | Dynamic iShr CADivUn | 0 | \$0 | 0 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| DXG | Dynamic iShr GblDiv | 100 | \$2,207 | 1 | \$22.07 | \$22.07 | \$22.07 | \$22.07 |
| DXI | DXI Energy Inc J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DXM | 1stAsst MornstrDiv30 | 500 | \$5,100 | 1 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| DXM.A | 1stAsst MornDiv30Adv | 3,400 | \$34,680 | 1 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| DXO | Dynamic iShrCrosBond | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| DXP | Dynamic iShr Pref Un | 8,400 | \$181,960 | 10 | \$21.66 | \$21.66 | \$21.69 | \$21.61 |
| DXU | Dynamic iShr US Div | 300 | \$6,552 | 1 | \$21.84 | \$21.84 | \$21.84 | \$21.84 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| EBC.UN | EU BI-Chp DivGrow Un | 0 | \$0 | 0 | \$0.00 | \$7.90 | \$0.00 | \$0.00 |
| ECA | EnCana Corporation | 389,826 | \$4,338,892 | 925 | \$11.29 | \$11.29 | \$11.34 | \$10.73 |
| ECF.UN | East Coast InvGrd Un | 1,000 | \$9,990 | 1 | \$9.99 | \$9.99 | \$9.99 | \$9.99 |
| ECI | EnerCare Inc. | 22,200 | \$451,436 | 141 | \$20.34 | \$20.34 | \$20.38 | \$20.25 |
| ECN | ECN Capital Corp. | 61,900 | \$246,904 | 233 | \$3.96 | \$3.96 | \$4.02 | \$3.96 |
| ECN.PR.A | ECN Capital 6.50% Pr | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| ECS | eCobalt Solutions J | 1,100 | \$1,284 | 2 | \$1.17 | \$1.17 | \$1.17 | \$1.14 |
| EDR | Endeavour Silver J | 16,700 | \$63,227 | 81 | \$3.81 | \$3.81 | \$3.83 | \$3.66 |
| EDT | Spectral Medical Inc | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| EDV | Endeavour Mining Ord | 11,300 | \$257,702 | 64 | \$22.94 | \$22.94 | \$22.98 | \$22.24 |
| EFH | Echelon Fin Hldgs | 0 | \$0 | 0 | \$0.00 | \$13.17 | \$0.00 | \$0.00 |
| EFL | Electrovaya Inc. | 2,500 | \$2,705 | 7 | \$1.06 | \$1.06 | \$1.10 | \$1.05 |
| EFN | Element Fleet Mgt | 134,200 | \$1,225,703 | 576 | \$9.13 | \$9.13 | \$9.18 | \$9.05 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$25.37 | \$0.00 | \$0.00 |
| EFN.PR.G | Element Fleet Pr G | 0 | \$0 | 0 | \$0.00 | \$24.44 | \$0.00 | \$0.00 |
| EFN.PR.I | Element Fleet Pr I | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.08 | \$0.00 | \$0.00 |
| EFR.WT | Energy Fuels Wt J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| EFX | Enerflex Ltd. | 21,600 | \$402,043 | 143 | \$18.62 | \$18.62 | \$18.75 | \$18.22 |
| EGI.UN | Excel IndiaGrow Incm | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| EGL | Eagle Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| EHE | WisdomTree EU HEG Eq | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 16,950 | \$545,379 | 133 | \$32.09 | \$32.09 | \$33.18 | \$31.07 |
| EIT.PR.A | Canoe EIT Incm4.8 Pr | 3,000 | \$77,270 | 3 | \$25.70 | \$25.70 | \$25.82 | \$25.70 |
| EIT.UN | Canoe EIT Income Un | 23,980 | \$285,115 | 45 | \$11.89 | \$11.89 | \$11.91 | \$11.88 |
| ELD | Eldorado Gold Corp. | 759,704 | \$2,375,116 | 1,795 | \$3.13 | \$3.13 | \$3.18 | \$3.11 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$860.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Financl 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.59 | \$0.00 | \$0.00 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ELV | PwrShr S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 32,256 | \$1,523,764 | 204 | \$47.23 | \$47.23 | \$47.40 | \$47.06 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$17.13 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$12.21 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$22.41 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$23.31 | \$0.00 | \$0.00 |
| EML.PR.A | Empire Life Ins Pr 1 | 0 | \$0 | 0 | \$0.00 | \$26.31 | \$0.00 | \$0.00 |
| EMP.A | Empire Co Cl A NV | 25,500 | \$564,238 | 159 | \$22.13 | \$22.13 | \$22.29 | \$21.94 |
| ENB | Enbridge Inc. | 147,946 | \$7,578,838 | 720 | \$51.27 | \$51.27 | \$51.54 | \$50.92 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 400 | \$8,640 | 1 | \$21.60 | \$21.60 | \$21.60 | \$21.60 |
| ENB.PF.I | Enbridge Ser 17 Pr | 0 | \$0 | 0 | \$0.00 | \$26.25 | \$0.00 | \$0.00 |
| ENB.PF.U | Enbridge Ser L US Pr | 3,200 | \$76,492 | 5 | \$23.94 | \$23.94 | \$23.94 | \$23.84 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 200 | \$4,594 | 1 | \$22.97 | \$22.97 | \$22.97 | \$22.97 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 200 | \$3,782 | 1 | \$18.91 | \$18.91 | \$18.91 | \$18.91 |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 100 | \$2,025 | 1 | \$20.25 | \$20.25 | \$20.25 | \$20.25 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$16.76 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| ENB.PR.U | Enbridge Sr J US Pr | 1,400 | \$33,256 | 2 | \$23.70 | \$23.70 | \$23.89 | \$23.70 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 1,900 | \$45,169 | 8 | \$23.79 | \$23.79 | \$23.79 | \$23.72 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| ENF | Enbridge Incm Hldgs | 33,000 | \$1,054,619 | 226 | \$32.00 | \$32.00 | \$32.05 | \$31.77 |
| ENGH | Enghouse Systems Ltd | 100 | \$5,263 | 1 | \$52.63 | \$52.63 | \$52.63 | \$52.63 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| ENT | ENTREC Corporation | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EOM | Eco Oro Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| EPI | Essa Pharma Inc. J | 430 | \$258 | 1 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| EPS | Epsilon Energy Ltd J | 0 | \$0 | 0 | \$0.00 | \$3.05 | \$0.00 | \$0.00 |
| EQB | Equitable Group Inc. | 270 | \$15,345 | 3 | \$56.79 | \$56.79 | \$57.18 | \$56.79 |
| EQB.PR.C | Equitable Grp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| EQI | Eqty FinancI Hldgs J | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| ER | Eastmain Resources J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| ERF | Enerplus Corporation | 66,596 | \$675,670 | 415 | \$10.24 | \$10.24 | \$10.26 | \$9.86 |
| ERM | Eclipse Resident Mtg | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 22,900 | \$157,749 | 96 | \$6.95 | \$6.95 | \$6.97 | \$6.73 |
| ESM | Euro Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| ESN | Essential Energy Ltd | 10,000 | \$6,105 | 5 | \$0.61 | \$0.61 | \$0.62 | \$0.61 |
| ESP | Espial Group Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.27 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 900 | \$16,151 | 8 | \$17.97 | \$17.97 | \$17.97 | \$17.84 |
| ETG | Entree Resources J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| ETP | 1st Tr GIB RskMngeUn | 1,700 | \$32,973 | 6 | \$19.39 | \$19.39 | \$19.44 | \$19.39 |
| ETP.A | 1st Tr GIB RskMngeAd | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| ETX | Etrion Corporation J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| EUR | 1st TrAlphDEX EU Div | 300 | \$6,750 | 1 | \$22.50 | \$22.50 | \$22.50 | \$22.50 |
| EUR.A | 1st TrAlphDX EUDivAd | 400 | \$9,044 | 1 | \$22.61 | \$22.61 | \$22.61 | \$22.61 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$102.75 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 17,900 | \$181,412 | 62 | \$10.10 | \$10.10 | \$10.19 | \$10.08 |
| EXF | EXFO Inc. SV | 1,000 | \$5,697 | 4 | \$5.73 | \$5.73 | \$5.74 | \$5.66 |
| EXGB | Excel GIBBalAst E Un | 0 | \$0 | 0 | \$0.00 | \$24.44 | \$0.00 | \$0.00 |
| EXGG | Excel GIBGroAst E Un | 0 | \$0 | 0 | \$0.00 | \$24.37 | \$0.00 | \$0.00 |
| EXN | Excellon Resources J | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| EXN.WT | Excellon Res Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| FAH.U | Fairfax Africa SV US | 370 | \$3,953 | 2 | \$10.69 | \$10.69 | \$10.69 | \$10.69 |
| FAI | 1st AstActUtilInfrUn | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| FAI.A | 1st AstActUtilInfrAd | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| FAO | 1st AsstActvCrdt Un | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| FAO.A | 1st AstActvCrdtCA\$Ad | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| FAO.U | 1st AsstActvCrdt US | 0 | \$0 | 0 | \$0.00 | \$9.39 | \$0.00 | \$0.00 |
| FAO.V | 1st AstActvCrdtUS\$Ad | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FAP | Aberdeen Asia-Pacifc | 100 | \$463 | 1 | \$4.63 | \$4.63 | \$4.63 | \$4.63 |
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| FBE | 1st Asset CA Buyback | 0 | \$0 | 0 | \$0.00 | \$21.41 | \$0.00 | \$0.00 |
| FBU | 1st Asset US Buyback | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FC | Firm Cap Mtg Invest | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| FCE | 1st Asset CambgCA Eq | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| FCR | First Capital Realty | 20,200 | \$400,022 | 91 | \$19.83 | \$19.83 | \$19.85 | \$19.75 |
| FCS.PR.C | Faircourt Split 6%Pr | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| FCS.UN | Faircourt Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$5.11 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 7,000 | \$4,130 | 5 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| FCY | 1st AssetCambrgUS Eq | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| FCY.B | 1st AssetCambrgUSUnh | 0 | \$0 | 0 | \$0.00 | \$22.68 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FDE.A | 1st Tr AlphEmrgMktAd | 0 | \$0 | 0 | \$0.00 | \$13.42 | \$0.00 | \$0.00 |
| FDL | 1st AssetCA DivLwVlt | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| FDV | 1st AsstActvCADiv Un | 0 | \$0 | 0 | \$0.00 | \$9.52 | \$0.00 | \$0.00 |
| FDV.A | 1st AsstActvCADiv Ad | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| FDY | 1st Tr AlphCdnDiv Un | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| FDY.A | 1st Tr AlphCdnDiv Ad | 0 | \$0 | 0 | \$0.00 | \$17.42 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 0 | \$0 | 0 | \$0.00 | \$34.11 | \$0.00 | \$0.00 |
| FF | First Mining Fin J | 32,000 | \$19,165 | 6 | \$0.59 | \$0.59 | \$0.61 | \$0.59 |
| FFH | Fairfax Financial SV | 1,315 | \$745,432 | 12 | \$570.00 | \$570.00 | \$570.00 | \$564.49 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$17.36 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$24.43 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$538.02 | \$0.00 | \$0.00 |
| FFI.UN | Flaherty&Crum Fix Un | 0 | \$0 | 0 | \$0.00 | \$12.57 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 300 | \$2,691 | 1 | \$8.97 | \$8.97 | \$8.97 | \$8.97 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 2,000 | \$20,340 | 1 | \$10.17 | \$10.17 | \$10.17 | \$10.17 |
| FGB | 1stAsst ST GovtBndCl | 1,300 | \$25,038 | 1 | \$19.26 | \$19.26 | \$19.26 | \$19.26 |
| FGX | Faircourt Gld Incm A | 0 | \$0 | 0 | \$0.00 | \$4.26 | \$0.00 | \$0.00 |
| FHB | 1st Asset EuropeanUn | 100 | \$921 | 1 | \$9.21 | \$9.21 | \$9.21 | \$9.21 |
| FHB.A | 1st Asset EuropeanAd | 0 | \$0 | 0 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |
| FHC | 1stTr AlpDEX US Stpl | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| FHD | 1stTr AlpDEX US Dscr | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| FHE | 1stTrAlpDEX US Engy | 0 | \$0 | 0 | \$0.00 | \$12.92 | \$0.00 | \$0.00 |
| FHF | 1stTr AlpDEX US Fin | 0 | \$0 | 0 | \$0.00 | \$26.69 | \$0.00 | \$0.00 |
| FHG | 1stTr AlpDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$22.24 | \$0.00 | \$0.00 |
| FHM | 1stTr AlpDEX US Mtrl | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$23.17 | \$0.00 | \$0.00 |
| FHU | 1stTr AlpDEX US Util | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 23,308 | \$168,644 | 20 | \$7.24 | \$7.24 | \$7.25 | \$7.21 |
| FIE.A | iShares CdnFinMo Adv | 0 | \$0 | 0 | \$0.00 | \$6.60 | \$0.00 | \$0.00 |
| FIG | 1st Asset Inv Bnd Un | 10,900 | \$121,552 | 5 | \$11.14 | \$11.14 | \$11.16 | \$11.14 |
| FIH.U | Fairfax India SV USF | 82 | \$1,339 | 3 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| FLB | 1st Asst LngDurFxdUn | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| FLCI | Franklin LibCAInvGrd | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| FLDM | Franklin LibQTIntlEq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FLI | 1st Ast US&CdaLifeco | 0 | \$0 | 0 | \$0.00 | \$12.84 | \$0.00 | \$0.00 |
| FLI.A | 1stAst US&CdaLifecoAd | 0 | \$0 | 0 | \$0.00 | \$12.85 | \$0.00 | \$0.00 |
| FLRM | Franklin LibRskCA Eq | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| FLUS | Franklin LibQT US Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 165,451 | \$1,908,826 | 683 | \$11.71 | \$11.71 | \$11.75 | \$10.88 |
| FN | First Nat'l Fin Corp | 45 | \$1,186 | 1 | \$0.00 | \$26.79 | \$0.00 | \$0.00 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$11.74 | \$0.00 | \$0.00 |
| FNM.UN | 1st Natl MtgInvst Un | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 20,504 | \$1,878,020 | 87 | \$91.65 | \$91.65 | \$92.04 | \$89.89 |
| FOOD | Goodfood Market J | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| FPR | 1st Asst Pref Shr Un | 200 | \$4,454 | 1 | \$22.27 | \$22.27 | \$22.27 | \$22.27 |
| FQC | 1st AstMSCI Cda Qual | 0 | \$0 | 0 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| FR | First Majestic J | 212,828 | \$2,043,831 | 414 | \$9.80 | \$9.80 | \$9.85 | \$9.14 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| FRIL | Freshii Inc. CI A SV | 0 | \$0 | 0 | \$0.00 | \$11.56 | \$0.00 | \$0.00 |
| FRL.UN | Sr Secured FltGUn | 0 | \$0 | 0 | \$0.00 | \$9.40 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 9,300 | \$119,348 | 42 | \$12.86 | \$12.86 | \$12.90 | \$12.63 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| FSD | 1st Tr ShDurHiYld Un | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| FSD.A | 1st Tr ShDurHiYld Ad | 0 | \$0 | 0 | \$0.00 | \$19.67 | \$0.00 | \$0.00 |
| FSF | 1stAst GlbFinSctr Un | 0 | \$0 | 0 | \$0.00 | \$18.88 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$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 | \$21.08 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$28.34 | \$0.00 | \$0.00 |
| FST.A | 1st Tr CdnCapStrngAd | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| FSV | FirstService Corp SV | 2,900 | \$236,993 | 21 | \$81.71 | \$81.71 | \$81.91 | \$81.60 |
| FSY | Forsys Metals Corp J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FSZ | Fiera Capital A SV | 200 | \$2,725 | 2 | \$13.61 | \$13.61 | \$13.64 | \$13.61 |
| FT | Fortune Minerals J | 13,500 | \$2,743 | 4 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| FTB | 1st Tr TacticlBnd Un | 100 | \$1,958 | 1 | \$19.58 | \$19.58 | \$19.58 | \$19.58 |
| FTG | Firan Tech Grp Corp. | 0 | \$0 | 0 | \$0.00 | \$4.24 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 9,600 | \$101,753 | 12 | \$10.57 | \$10.57 | \$10.61 | \$10.57 |
| FTN.PR.A | Financial 15 Splt Pr | 7,800 | \$79,196 | 5 | \$10.17 | \$10.17 | \$10.17 | \$10.15 |
| FTP | Fortress Paper Ltd A | 0 | \$0 | 0 | \$0.00 | \$6.66 | \$0.00 | \$0.00 |
| FTS | Fortis Inc. | 87,505 | \$3,908,822 | 439 | \$44.68 | \$44.68 | \$44.78 | \$44.54 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$22.44 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc. 1st Pr I | 100 | \$1,629 | 1 | \$16.29 | \$16.29 | \$16.29 | \$16.29 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$23.61 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 47,000 | \$1,191,595 | 220 | \$25.30 | \$25.30 | \$25.57 | \$25.17 |
| 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 | \$6.82 | \$0.00 | \$0.00 |
| FUD | 1st Tr AlphaUSDiv Un | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| FUD.A | 1st Tr AlphaUSDivAdv | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| FUM | 1st AssetUS EqMltFac | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| FUT | 1st AssetUSTacSctrAl | 0 | \$0 | 0 | \$0.00 | \$22.08 | \$0.00 | \$0.00 |
| FVI | Fortuna Silver Mines | 102,430 | \$609,272 | 195 | \$6.01 | \$6.01 | \$6.02 | \$5.68 |
| FVL | Freegold Ventures J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FXM | 1stAst MornCdaVal Un | 500 | \$7,115 | 1 | \$14.23 | \$14.23 | \$14.23 | \$14.23 |
| FXM.A | 1stAst MornCdaVal Ad | 300 | \$4,242 | 1 | \$14.14 | \$14.14 | \$14.14 | \$14.14 |
| G | Goldcorp Inc. | 261,025 | \$4,239,871 | 741 | \$16.41 | \$16.41 | \$16.44 | \$16.04 |
| GAF.UN | Globl Alpha World Un | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| GAS | Cdn Natrl Gas Idx A | 0 | \$0 | 0 | \$0.00 | \$8.76 | \$0.00 | \$0.00 |
| GBF | Globalance Div GroEq | 0 | \$0 | 0 | \$0.00 | \$8.38 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| GBU | Gabriel Resources J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GC | Great Cdn Gaming | 9,400 | \$222,544 | 56 | \$23.64 | \$23.64 | \$23.83 | \$23.53 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$28.00 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap CI A NV | 0 | \$0 | 0 | \$0.00 | \$26.15 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| GCM | Gran Colombia Gold J | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| GCM.WT.A | Gran Colombia J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| GCS.PR.A | Glbl Champions Pr 1 | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| GCT | GVIC Commun 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 | \$0.30 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$3.35 | \$0.00 | \$0.00 |
| GDG.UN | Glbl Div Growers Un | 900 | \$10,710 | 1 | \$11.90 | \$11.90 | \$11.90 | \$11.90 |
| GDI | GDI Integrated SV J | 300 | \$4,585 | 3 | \$15.30 | \$15.30 | \$15.30 | \$15.25 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| GDS | Gendis Inc. | 0 | \$0 | 0 | \$0.00 | \$3.47 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 30,900 | \$518,797 | 104 | \$16.79 | \$16.79 | \$16.86 | \$16.73 |
| GEN | GeneNews Limited J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| GGA | Goldgroup Mining J | 5,000 | \$375 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GGD | GoGold Resources J | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| GGD.WT | GoGold Res Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GH | Gamehost Inc. | 700 | \$6,370 | 5 | \$9.10 | \$9.10 | \$9.10 | \$9.10 |
| GIB.A | CGI Group Cl A SV | 22,420 | \$1,480,502 | 133 | \$65.98 | \$65.98 | \$66.25 | \$65.60 |
| GIL | Gildan Activewear | 27,100 | \$1,078,052 | 155 | \$39.86 | \$39.86 | \$39.93 | \$39.55 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| GMM.U | General Motors Co US | 0 | \$0 | 0 | \$0.00 | \$34.18 | \$0.00 | \$0.00 |
| GMO | General Moly, Inc. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| GMP | GMP Capital Inc. | 200 | \$625 | 2 | \$3.16 | \$3.16 | \$3.16 | \$3.09 |
| GMP.PR.B | GMP Capital Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$12.31 | \$0.00 | \$0.00 |
| GMP.PR.C | GMP Capital Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$12.67 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| GOOS | Cda Goose Hldgs SV | 8,075 | \$198,020 | 46 | \$24.50 | \$24.50 | \$25.01 | \$23.97 |
| GPR | Gt Panther Silver J | 14,700 | \$23,400 | 16 | \$1.61 | \$1.61 | \$1.61 | \$1.54 |
| GPS | BSM Tech Inc. J | 800 | \$1,239 | 8 | \$1.55 | \$1.55 | \$1.55 | \$1.54 |
| GQM | Golden Queen Mng J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| GQM.WT | Golden QueenMng Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GRL | Global RIEstDivGroEq | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| GRP.PR.A | Globl Res Champ Pr A | 0 | \$0 | 0 | \$0.00 | \$25.42 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 5,000 | \$255,217 | 37 | \$50.97 | \$50.97 | \$51.18 | \$50.95 |
| GS | Cluskin Sheff + Assc | 9,500 | \$169,839 | 53 | \$17.93 | \$17.93 | \$18.04 | \$17.65 |
| GSB.UN | Goldman Sachs US Un | 0 | \$0 | 0 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| GSC | Golden Star Resource | 62,500 | \$48,685 | 12 | \$0.82 | \$0.82 | \$0.82 | \$0.76 |
| GSY | goeasy Ltd. | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| GTE | Gran Tierra Energy J | 54,600 | \$154,013 | 101 | \$2.86 | \$2.86 | \$2.86 | \$2.75 |
| GTX | Gran Tierra Exchg J | 0 | \$0 | 0 | \$0.00 | \$3.26 | \$0.00 | \$0.00 |
| GUD | Knight Therapeutics | 11,300 | \$114,830 | 47 | \$10.23 | \$10.23 | \$10.23 | \$9.98 |
| GUY | Guyana Goldfields J | 98,600 | \$558,128 | 387 | \$5.70 | \$5.70 | \$5.73 | \$5.42 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 51,295 | \$1,832,410 | 214 | \$35.76 | \$35.76 | \$35.89 | \$35.48 |
| GWO.PR.F | Gt-West Lifeco Pr F | 0 | \$0 | 0 | \$0.00 | \$25.81 | \$0.00 | \$0.00 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$25.89 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$16.89 | \$0.00 | \$0.00 |
| GWO.PR.O | Gt-West Lifeco Pr O | 0 | \$0 | 0 | \$0.00 | \$13.36 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$24.32 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 0 | \$0 | 0 | \$0.00 | \$13.13 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 20,000 | \$14,040 | 10 | \$0.69 | \$0.69 | \$0.71 | \$0.69 |
| GXO | Granite Oil Corp. J | 100 | \$451 | 1 | \$4.51 | \$4.51 | \$4.51 | \$4.51 |
| GZT | Gazit-Globe Ltd. Ord | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| H | Hydro One Limited | 57,508 | \$1,305,096 | 247 | \$22.71 | \$22.71 | \$22.75 | \$22.63 |
| HAB | Horizon CorpBnd E Un | 17,500 | \$188,868 | 11 | \$10.79 | \$10.79 | \$10.81 | \$10.78 |
| HAC | Horizon Seasonl E Un | 3,900 | \$71,877 | 2 | \$18.43 | \$18.43 | \$18.43 | \$18.43 |
| HAD | Horizon ActvCdnBndUn | 500 | \$4,965 | 2 | \$9.93 | \$9.93 | \$9.93 | \$9.93 |
| HAF | Horizon ActiveGlbl E | 0 | \$0 | 0 | \$0.00 | \$8.07 | \$0.00 | \$0.00 |
| HAJ | Horizon ActvEmrgDvUn | 0 | \$0 | 0 | \$0.00 | \$12.97 | \$0.00 | \$0.00 |
| HAL | Horizons Cdn Div E | 1,100 | \$16,900 | 2 | \$15.38 | \$15.38 | \$15.38 | \$15.36 |
| HARC | Horizons GlbCurrency | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAU | Horizons ActvUSDiv E | 0 | \$0 | 0 | \$0.00 | \$11.74 | \$0.00 | \$0.00 |
| HAU.U | Horizons ActvUSDivUS | 0 | \$0 | 0 | \$0.00 | \$7.63 | \$0.00 | \$0.00 |
| HAZ | Horizon GlbDiv E Un | 13,700 | \$273,990 | 7 | \$20.02 | \$20.02 | \$20.02 | \$19.96 |
| HBB | Horizon Cdn SictUniv | 1,000 | \$44,435 | 2 | \$44.46 | \$44.46 | \$44.46 | \$44.41 |
| HBC | Hudson's Bay Company | 16,300 | \$178,172 | 52 | \$10.78 | \$10.78 | \$11.15 | \$10.75 |
| HBD | BetaPro GldBul-2x Br | 1,000 | \$16,210 | 1 | \$16.21 | \$16.21 | \$16.21 | \$16.21 |
| HBF | Brand Lead+Incm A Un | 0 | \$0 | 0 | \$0.00 | \$8.25 | \$0.00 | \$0.00 |
| HBF.U | Brand Lead+IncmUS Un | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| HBG | Hamilton CapGlb Bk E | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| HBL.UN | Brand Leaders Fnd Un | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 115,469 | \$866,701 | 376 | \$7.65 | \$7.65 | \$7.71 | \$7.14 |
| HBM.WT | Hudbay Minerals Wt | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HBU | BetaPro GldBul 2x BI | 2,000 | \$15,350 | 2 | \$7.67 | \$7.67 | \$7.68 | \$7.67 |
| HCG | Home Capital Group | 115,828 | \$1,658,779 | 311 | \$14.38 | \$14.38 | \$14.70 | \$14.02 |
| HCN | Horizn China DivA Un | 0 | \$0 | 0 | \$0.00 | \$23.86 | \$0.00 | \$0.00 |
| HE | Hanwei Energy Serv | 4,000 | \$100 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HEA | Horizon IncmEq CAD E | 6,600 | \$95,568 | 1 | \$14.48 | \$14.48 | \$14.48 | \$14.48 |
| HEA.U | Horizon IncmEq USD E | 3,600 | \$40,680 | 1 | \$11.30 | \$11.30 | \$11.30 | \$11.30 |
| HED | BetaProS&PTSXEngy-2x | 2,300 | \$29,134 | 5 | \$12.57 | \$12.57 | \$12.93 | \$12.57 |
| HEE | Horizons Incm Engy E | 0 | \$0 | 0 | \$0.00 | \$12.24 | \$0.00 | \$0.00 |
| HEF | Horizons Incm Fin E | 0 | \$0 | 0 | \$0.00 | \$8.77 | \$0.00 | \$0.00 |
| HEJ | Horizons Intl Eqty E | 5,000 | \$33,450 | 1 | \$6.69 | \$6.69 | \$6.69 | \$6.69 |
| HEN.UN | Energy Leaders Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.02 | \$0.00 | \$0.00 |
| HEP | Horizons Gold Prod E | 3,600 | \$84,448 | 5 | \$23.68 | \$23.68 | \$23.68 | \$23.25 |
| HER | Heron Res Ltd Ord J | 9,000 | \$720 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HEU | BetaProS&PTSX Engy2x | 15,500 | \$113,730 | 25 | \$7.38 | \$7.38 | \$7.41 | \$7.20 |
| HEW | Horizons 60EqIWgt Un | 0 | \$0 | 0 | \$0.00 | \$13.09 | \$0.00 | \$0.00 |
| HEX | Horizon Incm Eq E Un | 0 | \$0 | 0 | \$0.00 | \$6.52 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 0 | \$0 | 0 | \$0.00 | \$6.09 | \$0.00 | \$0.00 |
| HFP | Horizn ActFltgPref E | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| HFR | Horizon FltgRtBnd Un | 3,500 | \$35,233 | 3 | \$10.07 | \$10.07 | \$10.07 | \$10.05 |
| HFU | BetaProSPTSXFin 2xBI | 100 | \$3,375 | 1 | \$33.75 | \$33.75 | \$33.75 | \$33.75 |
| HFY | Hamilton CapGlbFin E | 2,100 | \$34,873 | 2 | \$16.61 | \$16.61 | \$16.61 | \$16.57 |
| HGC | Horizon Glb CurOpp E | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| HGD | BetaProCdnGldMn-2xBr | 392,650 | \$3,928,867 | 751 | \$9.83 | \$9.83 | \$10.37 | \$9.77 |
| HGI.UN | Global Tel & Util Un | 0 | \$0 | 0 | \$0.00 | \$10.96 | \$0.00 | \$0.00 |
| HGM | Horizn MgeGlb Opp E | 4,900 | \$50,715 | 1 | \$10.35 | \$10.35 | \$10.35 | \$10.35 |
| HGR | Glbl REIT Lead Incm | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBI | 157,788 | \$2,044,253 | 263 | \$13.17 | \$13.17 | \$13.21 | \$12.40 |
| HGY | Horizons GldYld E Un | 300 | \$1,491 | 1 | \$4.97 | \$4.97 | \$4.97 | \$4.97 |
| HHF | Horizon MornstrHdg E | 600 | \$8,100 | 2 | \$13.50 | \$13.50 | \$13.50 | \$13.50 |
| HHL | Healthcare LdrIncmUn | 31,800 | \$275,007 | 18 | \$8.64 | \$8.64 | \$8.67 | \$8.64 |
| HHL.U | HealthcareLdrIncm US | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| HID | WisdomTree USHiDvHeg | 0 | \$0 | 0 | \$0.00 | \$20.39 | \$0.00 | \$0.00 |
| HID.B | WisdomTreeUSHiDvNNHG | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| HIG.UN | Global Healthcare Un | 0 | \$0 | 0 | \$0.00 | \$8.36 | \$0.00 | \$0.00 |
| HII | Horizon Cdn Inscr Un | 200 | \$2,300 | 1 | \$11.50 | \$11.50 | \$11.50 | \$11.50 |
| HIU | BetaProSP500DlyInvrs | 300 | \$9,525 | 2 | \$31.74 | \$31.74 | \$31.77 | \$31.74 |
| HIX | BetaPro60 DailyInvrs | 11,500 | \$77,580 | 4 | \$6.74 | \$6.74 | \$6.75 | \$6.74 |
| HLC | Holloway Lodge Crp J | 0 | \$0 | 0 | \$0.00 | \$5.78 | \$0.00 | \$0.00 |
| HLF | High Liner Foods Inc | 1,900 | \$33,550 | 6 | \$17.56 | \$17.56 | \$17.69 | \$17.56 |
| HLP.U | Mainstreet Hlth USF | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| HMA | Horizn Mge Momntm E | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| HMF | Horizons AuspiceE Un | 900 | \$7,684 | 2 | \$8.51 | \$8.51 | \$8.56 | \$8.51 |
| HMM.A | Hammond Mfg CI A SV | 0 | \$0 | 0 | \$0.00 | \$2.18 | \$0.00 | \$0.00 |
| HMMJ | Horizons Med Marij A | 20,121 | \$169,465 | 30 | \$8.43 | \$8.43 | \$8.47 | \$8.38 |
| HMMJ.U | Horizons MedMarij US | 16 | \$105 | 1 | \$0.00 | \$6.52 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 3,400 | \$33,524 | 5 | \$9.86 | \$9.86 | \$9.86 | \$9.86 |
| HND | BetaProNatGas -2x Br | 179,980 | \$2,348,932 | 256 | \$13.11 | \$13.11 | \$13.19 | \$12.88 |
| HNL | Horizon Nth Logstc J | 13,100 | \$16,363 | 12 | \$1.26 | \$1.26 | \$1.26 | \$1.24 |
| HNU | BetaPro NatGas 2xBul | 232,300 | \$1,387,638 | 175 | \$5.96 | \$5.96 | \$6.04 | \$5.93 |
| HNY | Horizons NatGasYld E | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |
| HNZ | HNZ Group Com & VV | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| HOD | BetaPro CrdOil-2x Br | 177,220 | \$2,405,823 | 180 | \$13.56 | \$13.56 | \$13.87 | \$13.33 |
| HOG | Horizn CdnMdStream A | 0 | \$0 | 0 | \$0.00 | \$9.43 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 48,400 | \$483,591 | 96 | \$9.99 | \$9.99 | \$10.03 | \$9.96 |
| HOU | BetaPro CrudeOil2xBI | 205,385 | \$1,042,155 | 94 | \$5.07 | \$5.07 | \$5.15 | \$4.97 |
| HPF | Energy Leadr+Incm Un | 50 | \$255 | 1 | \$0.00 | \$5.80 | \$0.00 | \$0.00 |
| HPF.U | Energy Leadr+Incm US | 0 | \$0 | 0 | \$0.00 | \$6.11 | \$0.00 | \$0.00 |
| HPR | Horizon Pref CI E Un | 81,400 | \$766,898 | 46 | \$9.42 | \$9.42 | \$9.43 | \$9.40 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 19,700 | \$235,485 | 13 | \$11.87 | \$11.87 | \$12.04 | \$11.86 |
| HQU | BetaProNASDQ100 2xBI | 29,200 | \$1,295,452 | 33 | \$44.58 | \$44.58 | \$44.62 | \$43.95 |
| HR.UN | H&R RI Est Staple Un | 51,000 | \$1,123,483 | 248 | \$21.98 | \$21.98 | \$22.15 | \$21.93 |
| HRA | Horizons GlbRskPar E | 200 | \$1,974 | 1 | \$9.87 | \$9.87 | \$9.87 | \$9.87 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$12.45 | \$0.00 | \$0.00 |
| HRT | Harte Gold Corp. J | 114,000 | \$68,285 | 25 | \$0.62 | \$0.62 | \$0.62 | \$0.58 |
| HRX | Heroux-Devtek Inc. | 300 | \$4,239 | 2 | \$14.17 | \$14.17 | \$14.17 | \$14.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HSB.PR.C | HSBC Bank Cl 1 Pr C | 200 | \$5,008 | 1 | \$25.04 | \$25.04 | \$25.04 | \$25.04 |
| HSB.PR.D | HSBC Bank Cl 1 Pr D | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| HSD | BetaPro S&P500 -2xBr | 2,500 | \$13,994 | 3 | \$5.61 | \$5.61 | \$5.61 | \$5.59 |
| HSE | Husky Energy Inc. | 93,440 | \$1,266,702 | 394 | \$13.62 | \$13.62 | \$13.68 | \$13.39 |
| HSE.PRA | Husky Energy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.13 | \$0.00 | \$0.00 |
| HSE.PR.B | Husky Energy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| HSE.PR.C | Husky Energy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| HSE.PR.E | Husky Energy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.34 | \$0.00 | \$0.00 |
| HSE.PR.G | Husky Energy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.34 | \$0.00 | \$0.00 |
| HSH | Horizn S&P500CA Hegd | 200 | \$11,492 | 2 | \$57.47 | \$57.47 | \$57.47 | \$57.45 |
| HSL | Horizn ActvFitLoan E | 0 | \$0 | 0 | \$0.00 | \$9.88 | \$0.00 | \$0.00 |
| HSM | Helius Med Tech A J | 1,000 | \$2,000 | 1 | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| HSM.WT | Helius Med Tech Wt J | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x Bl | 13,500 | \$574,856 | 49 | \$42.51 | \$42.51 | \$42.67 | \$42.42 |
| HTA | Tech AchievGrowIncmA | 0 | \$0 | 0 | \$0.00 | \$9.07 | \$0.00 | \$0.00 |
| HTA.U | Tech AchievGrow USF | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 0 | \$0 | 0 | \$0.00 | \$50.50 | \$0.00 | \$0.00 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$40.55 | \$0.00 | \$0.00 |
| HTH | Horizn US7-10YrTreas | 0 | \$0 | 0 | \$0.00 | \$48.57 | \$0.00 | \$0.00 |
| HTO.UN | Global WaterSolut Un | 0 | \$0 | 0 | \$0.00 | \$7.85 | \$0.00 | \$0.00 |
| HUC | Horizons CrudeOil Un | 4,900 | \$50,159 | 6 | \$10.26 | \$10.26 | \$10.26 | \$10.23 |
| HUF | Horizons USFitgBndCA | 0 | \$0 | 0 | \$0.00 | \$12.97 | \$0.00 | \$0.00 |
| HUF.U | Horizons USFitgBndUS | 0 | \$0 | 0 | \$0.00 | \$9.91 | \$0.00 | \$0.00 |
| HUG | Horizons Gold A Un | 0 | \$0 | 0 | \$0.00 | \$11.31 | \$0.00 | \$0.00 |
| HUL | US Eqty+ Incm A Un | 6,000 | \$50,420 | 2 | \$8.42 | \$8.42 | \$8.42 | \$8.40 |
| HUL.U | US Eqty+ Incm US Un | 0 | \$0 | 0 | \$0.00 | \$7.73 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGas Un | 0 | \$0 | 0 | \$0.00 | \$6.58 | \$0.00 | \$0.00 |
| HUV | BetaProSP500 ST Futr | 4,300 | \$38,609 | 6 | \$8.97 | \$8.97 | \$9.04 | \$8.90 |
| HUZ | Horizons Silver A Un | 400 | \$3,520 | 1 | \$8.80 | \$8.80 | \$8.80 | \$8.80 |
| HVI | BetaPr500 ST DlyFutr | 61,901 | \$890,054 | 81 | \$14.43 | \$14.43 | \$14.51 | \$14.07 |
| HVU | BetaPro500 STFutr 2x | 575,743 | \$7,816,754 | 716 | \$13.48 | \$13.48 | \$14.17 | \$13.28 |
| HWD | Hardwoods Dist Inc. | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| HWF.UN | Middlefld HealthcrUn | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 1,900 | \$8,157 | 2 | \$4.29 | \$4.29 | \$4.35 | \$4.29 |
| HXD | BetaProS&PTSX60-2xBr | 28,860 | \$199,047 | 18 | \$6.88 | \$6.88 | \$6.94 | \$6.86 |
| HXE | Horizn S&PCapEngyIdx | 4,800 | \$83,184 | 1 | \$17.33 | \$17.33 | \$17.33 | \$17.33 |
| HXF | Horizn S&PCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$37.73 | \$0.00 | \$0.00 |
| HXH | Horizons Cdn HiDiv A | 100 | \$2,950 | 1 | \$29.50 | \$29.50 | \$29.50 | \$29.50 |
| HXQ | Horizon NASDAQ-100 A | 0 | \$0 | 0 | \$0.00 | \$40.35 | \$0.00 | \$0.00 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$31.59 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Un | 2,200 | \$128,105 | 6 | \$58.26 | \$58.26 | \$58.28 | \$58.19 |
| HXS.U | Horizon S&P500 US Un | 0 | \$0 | 0 | \$0.00 | \$45.19 | \$0.00 | \$0.00 |
| HXT | Horizon S&P/TSX60 A | 55,600 | \$1,697,703 | 51 | \$30.60 | \$30.60 | \$30.70 | \$30.40 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBl | 37,273 | \$1,162,392 | 63 | \$31.36 | \$31.36 | \$31.47 | \$30.98 |
| HXX | Horizn EURO STOXX50 A | 5,000 | \$147,924 | 8 | \$29.62 | \$29.62 | \$29.64 | \$29.56 |
| HYB.UN | DDJ High Yld Fund Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HYD | Hyduke Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| HYG | Hydrogenics Corp | 325 | \$4,113 | 3 | \$12.83 | \$12.83 | \$12.83 | \$12.35 |
| HYI | Horizon HighYldBnd E | 24,600 | \$250,516 | 12 | \$10.17 | \$10.17 | \$10.19 | \$10.17 |
| HZD | BetaPro Slvr -2DlyBr | 7,640 | \$56,580 | 10 | \$7.36 | \$7.36 | \$7.72 | \$7.34 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBl | 19,750 | \$264,167 | 22 | \$13.58 | \$13.58 | \$13.69 | \$12.94 |
| IAG | Indstrl Alliance Ins | 28,253 | \$1,638,474 | 142 | \$57.67 | \$57.67 | \$58.33 | \$57.33 |
| IAG.PR.A | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$23.22 | \$0.00 | \$0.00 |
| IAG.PR.G | Indstrl AlliancePr G | 0 | \$0 | 0 | \$0.00 | \$22.87 | \$0.00 | \$0.00 |
| IAM | Integrated Asset Mgt | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |
| IBG | IBI Group Inc. | 200 | \$1,315 | 2 | \$6.57 | \$6.57 | \$6.58 | \$6.57 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.46 | \$0.00 | \$0.00 |
| ICP | IC Potash Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| IDR.UN | REIT INDEXPLUS Tr Un | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| IFB.UN | Invest GrdInfrBnd Un | 0 | \$0 | 0 | \$0.00 | \$8.47 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 12,300 | \$1,191,701 | 69 | \$96.99 | \$96.99 | \$97.15 | \$96.25 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$17.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| IFC.PR.D | Intact Fin A Ser 4 | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| IFC.R | Intact Financial Rec | 0 | \$0 | 0 | \$0.00 | \$95.10 | \$0.00 | \$0.00 |
| IFL.UN | Voya DivrFltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$8.03 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 20,350 | \$372,483 | 90 | \$18.49 | \$18.49 | \$18.51 | \$17.67 |
| IGG | Innova Gaming Group | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 15,000 | \$607,967 | 99 | \$40.51 | \$40.51 | \$40.58 | \$40.42 |
| IGM.PR.B | IGM Financial B Pr | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| IHL.UN | Voya HlncmFltg A Un | 0 | \$0 | 0 | \$0.00 | \$7.88 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 0 | \$0 | 0 | \$0.00 | \$3.17 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT Un J | 500 | \$3,913 | 5 | \$7.85 | \$7.85 | \$7.85 | \$7.82 |
| ILV | PwrShr S&PIntl LwVol | 100 | \$2,263 | 1 | \$22.63 | \$22.63 | \$22.63 | \$22.63 |
| IMG | Iamgold Corporation | 330,800 | \$2,134,594 | 581 | \$6.49 | \$6.49 | \$6.52 | \$6.26 |
| IMO | Imperial Oil Ltd. | 41,300 | \$1,490,980 | 200 | \$36.19 | \$36.19 | \$36.23 | \$35.90 |
| IMP | Intermap Technology | 23,000 | \$1,610 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| IMV | Immunovaccine Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$12.40 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 7,700 | \$111,781 | 50 | \$14.49 | \$14.49 | \$14.58 | \$14.47 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$23.36 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$4.90 | \$0.00 | \$0.00 |
| INSR | BMO GblInsuranceHeg | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| INV | INV Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$2.77 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 100 | \$380 | 1 | \$3.80 | \$3.80 | \$3.80 | \$3.80 |
| IPL | Inter Pipeline Ltd. | 68,867 | \$1,704,701 | 267 | \$24.64 | \$24.64 | \$24.96 | \$24.62 |
| IPO | InPlay Oil Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| IQD | WisdomTreeIntlDivHeg | 0 | \$0 | 0 | \$0.00 | \$23.47 | \$0.00 | \$0.00 |
| IQD.B | WisdomTreeIntlDvNN-H | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| IRG | Imvescor Restaurant | 0 | \$0 | 0 | \$0.00 | \$3.60 | \$0.00 | \$0.00 |
| IRON | Alderon Iron Ore J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ISL.U | Voya FltgRt Sr US Un | 0 | \$0 | 0 | \$0.00 | \$9.08 | \$0.00 | \$0.00 |
| ISL.UN | Voya FltgRte Sr A Un | 0 | \$0 | 0 | \$0.00 | \$9.17 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| ITC | Intrinsyc Tech J | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| ITP | Intertape Polymer | 5,610 | \$138,879 | 30 | \$24.69 | \$24.69 | \$24.84 | \$24.65 |
| ITX | Intertain Grp Exch J | 0 | \$0 | 0 | \$0.00 | \$11.26 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 170,250 | \$731,077 | 532 | \$4.40 | \$4.40 | \$4.44 | \$4.10 |
| JAG | Jaguar Mining Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| JE | Just Energy Group | 52,500 | \$337,760 | 224 | \$6.43 | \$6.43 | \$6.46 | \$6.36 |
| JE.PR.U | Just Energy 8.5Pr US | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$14.34 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| JWEL | Jamieson Wellness | 2,975 | \$51,543 | 15 | \$17.25 | \$17.25 | \$17.49 | \$17.23 |
| K | Kinross Gold Corp. | 392,100 | \$1,987,240 | 884 | \$5.15 | \$5.15 | \$5.17 | \$4.88 |
| KAT | Katanga Mining Ltd. | 288,500 | \$204,700 | 91 | \$0.71 | \$0.71 | \$0.73 | \$0.69 |
| KBL | K-Bro Linen Inc. | 0 | \$0 | 0 | \$0.00 | \$39.80 | \$0.00 | \$0.00 |
| KDX | Klondex Mines Ltd. J | 126,575 | \$552,110 | 334 | \$4.44 | \$4.44 | \$4.47 | \$4.10 |
| KEG.UN | Keg Royalties Fnd Un | 0 | \$0 | 0 | \$0.00 | \$22.71 | \$0.00 | \$0.00 |
| KEL | Kelt Expl Ltd. J | 59,000 | \$344,680 | 85 | \$5.90 | \$5.90 | \$5.93 | \$5.76 |
| KER | Kerr Mines Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KEW | Kew Media Cl B | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| KEW.WT | Kew Media Group Wt | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| KEY | Keyera Corp. | 20,000 | \$798,326 | 150 | \$39.96 | \$39.96 | \$40.08 | \$39.77 |
| KFS | Kingsway Financial | 0 | \$0 | 0 | \$0.00 | \$7.80 | \$0.00 | \$0.00 |
| KFS.WT.V | Kingsway Fin B Wt US | 0 | \$0 | 0 | \$0.00 | \$2.32 | \$0.00 | \$0.00 |
| KL | Kirkland Lake Gold J | 79,180 | \$926,662 | 514 | \$11.86 | \$11.86 | \$11.91 | \$11.36 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| KML | Kinder Morgan Cda RV | 2,900 | \$44,934 | 17 | \$15.48 | \$15.48 | \$15.53 | \$15.47 |
| KMP.UN | Killam Apt REIT Un J | 16,400 | \$202,050 | 60 | \$12.30 | \$12.30 | \$12.40 | \$12.27 |
| KOR | Corvus Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| KPT | KP Tissue Inc. | 0 | \$0 | 0 | \$0.00 | \$14.20 | \$0.00 | \$0.00 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| KWH.UN | Crius Energy Tr Un | 600 | \$6,077 | 3 | \$10.15 | \$10.15 | \$10.15 | \$10.04 |
| KXS | Kinaxis Inc. J | 2,074 | \$164,772 | 12 | \$79.46 | \$79.46 | \$79.97 | \$78.97 |
| L | Loblaw Companies Ltd | 30,870 | \$2,191,309 | 212 | \$70.98 | \$70.98 | \$71.30 | \$70.66 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$25.78 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 10,000 | \$8,900 | 3 | \$0.89 | \$0.89 | \$0.89 | \$0.89 |
| LAM | Laramide Resources J | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LAS.A | Lassonde Ind Cl A SV | 100 | \$24,394 | 1 | \$243.94 | \$243.94 | \$243.94 | \$243.94 |
| LB | Laurentian Bk of Can | 13,207 | \$721,270 | 79 | \$54.64 | \$54.64 | \$54.80 | \$54.38 |
| LB.N | Laurentian Bk Rec | 0 | \$0 | 0 | \$0.00 | \$54.16 | \$0.00 | \$0.00 |
| LB.PR.F | Laurentian Bk Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| LB.PR.J | Laurentian Bk Pr 15 | 0 | \$0 | 0 | \$0.00 | \$26.53 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 1,400 | \$14,012 | 3 | \$10.02 | \$10.02 | \$10.02 | \$9.96 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$6.72 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| LEAF | MedReleaf Corp. | 0 | \$0 | 0 | \$0.00 | \$7.92 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 1,000 | \$5,760 | 1 | \$5.76 | \$5.76 | \$5.76 | \$5.76 |
| LFE.PR.B | Cdn Life CoSplit Pr12 | 7,500 | \$77,325 | 1 | \$10.31 | \$10.31 | \$10.31 | \$10.31 |
| LFX | LeadFX Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| LGD.WT | Liberty Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LGO | Largo Resources J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| LGQ | Logiq Asset Mgt J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$35.00 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 0 | \$0 | 0 | \$0.00 | \$34.51 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 26,685 | \$426,403 | 184 | \$16.22 | \$16.22 | \$16.28 | \$15.39 |
| LIQ | Liquor Stores NA Ltd | 6,100 | \$61,762 | 19 | \$10.16 | \$10.16 | \$10.17 | \$10.03 |
| LN | Loncor Resources J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 0 | \$0 | 0 | \$0.00 | \$17.68 | \$0.00 | \$0.00 |
| LNR | Linamar Corporation | 8,700 | \$569,175 | 66 | \$65.53 | \$65.53 | \$65.70 | \$64.54 |
| LOW.UN | LowVolatilty CdnEq Un | 0 | \$0 | 0 | \$0.00 | \$9.28 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough Tr Un J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 38,500 | \$107,686 | 72 | \$2.77 | \$2.77 | \$2.83 | \$2.77 |
| LUG | Lundin Gold Inc. J | 1,800 | \$9,336 | 10 | \$5.13 | \$5.13 | \$5.26 | \$5.13 |
| LUN | Lundin Mining Corp | 206,930 | \$1,496,366 | 595 | \$7.32 | \$7.32 | \$7.35 | \$7.01 |
| LVN | Levon Resources J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LVU.UN | Low Volttity US Eq Un | 0 | \$0 | 0 | \$0.00 | \$10.76 | \$0.00 | \$0.00 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| LXR.WT | LXRandCo, Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| LYD | Lydian Int'l Ord J | 3,500 | \$1,170 | 4 | \$0.33 | \$0.33 | \$0.35 | \$0.32 |
| LYD.WT | Lydian Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 10,261 | \$168,952 | 52 | \$16.61 | \$16.61 | \$16.61 | \$15.96 |
| MAL | Magellan Aerospace | 300 | \$6,000 | 3 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| MAR | Marret Resource J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MAW | Mawson Resources J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MAX | Midas Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| MAY | Meadow Bay Gold J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MBA | CIBT Education Grp J | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| MBB.UN | LOGiQ Advan Bond Un | 0 | \$0 | 0 | \$0.00 | \$8.85 | \$0.00 | \$0.00 |
| MBK.UN | Manulife US Regnl Un | 0 | \$0 | 0 | \$0.00 | \$12.40 | \$0.00 | \$0.00 |
| MBN | MBN Corporation Eqty | 0 | \$0 | 0 | \$0.00 | \$5.31 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| MCLC | Manulfe MitCdnLrgUnh | 1,500 | \$36,210 | 1 | \$24.14 | \$24.14 | \$24.14 | \$24.14 |
| MDA | MacDonald Dettwiler | 11,409 | \$766,890 | 46 | \$67.25 | \$67.25 | \$67.42 | \$66.57 |
| MDF | Mediagrif Interactv | 0 | \$0 | 0 | \$0.00 | \$15.05 | \$0.00 | \$0.00 |
| MDI | Major Drilling Group | 900 | \$7,630 | 5 | \$8.48 | \$8.48 | \$8.50 | \$8.45 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| ME | Moneta Porcupine J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | 6,500 | \$143,375 | 3 | \$22.20 | \$22.20 | \$22.20 | \$22.01 |
| MEG | MEG Energy Corp. | 403,600 | \$1,369,832 | 1,050 | \$3.42 | \$3.42 | \$3.45 | \$3.32 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$37.45 | \$0.00 | \$0.00 |
| MERC.U | Mercer Int'l Inc. US | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 565,575 | \$14,094,827 | 1,609 | \$24.94 | \$24.94 | \$25.06 | \$24.76 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| MFC.PR.G | Manulife Fin Sr 5 Pr | 200 | \$4,752 | 1 | \$23.76 | \$23.76 | \$23.76 | \$23.76 |
| MFC.PR.H | Manulife Fin Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$21.32 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$22.19 | \$0.00 | \$0.00 |
| MFC.PR.O | Manulife Fin Sr21 Pr | 0 | \$0 | 0 | \$0.00 | \$26.75 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| MFC.PR.R | Manulife Fin Sr23 Pr | 100 | \$2,584 | 1 | \$25.84 | \$25.84 | \$25.84 | \$25.84 |
| MFI | Maple Leaf Foods Inc | 14,200 | \$464,407 | 102 | \$32.74 | \$32.74 | \$32.78 | \$32.59 |
| MFR.UN | Manulife FltgRtLn Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| MFT | Mackenzie FltgRate E | 0 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| MG | Magna Int'l Inc. | 58,369 | \$3,513,361 | 303 | \$60.38 | \$60.38 | \$60.58 | \$59.60 |
| MGA | Mega Uranium Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| MIC | Genworth MI Canada | 9,440 | \$340,891 | 44 | \$36.03 | \$36.03 | \$36.30 | \$35.96 |
| MID.UN | MINT Income Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.59 | \$0.00 | \$0.00 |
| MIF.UN | Marquest Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$5.57 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 2,500 | \$2,310 | 2 | \$0.92 | \$0.92 | \$0.93 | \$0.92 |
| MINT | Manulife MitDevInt Un | 4,000 | \$103,983 | 6 | \$25.99 | \$25.99 | \$26.01 | \$25.98 |
| MINT.B | Manulife MitDevIntUnh | 1,500 | \$38,749 | 4 | \$25.82 | \$25.82 | \$25.85 | \$25.82 |
| MKB | Mackenzie CAFxlncm E | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| MKC | Mackenzie MaxDvrCA E | 3,300 | \$70,704 | 3 | \$21.43 | \$21.43 | \$21.43 | \$21.37 |
| MKP | MCAN Mortgage Corp. | 0 | \$0 | 0 | \$0.00 | \$14.91 | \$0.00 | \$0.00 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| MLD.UN | Moneda LatAm CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.38 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$2.22 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 2,000 | \$680 | 3 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| MNR | Mason Res Corp. J | 2,500 | \$425 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$13.29 | \$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 | 500 | \$8,347 | 4 | \$16.72 | \$16.72 | \$16.72 | \$16.67 |
| MNT.U | Ry Cdn Mint-Gold USF | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| MNW | Mitel Networks Corp. | 6,300 | \$57,269 | 23 | \$9.05 | \$9.05 | \$9.15 | \$9.05 |
| MOGO | Mogo Finance Tech J | 0 | \$0 | 0 | \$0.00 | \$4.57 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| MPVD | Mountain Province J | 2,500 | \$10,003 | 7 | \$4.04 | \$4.04 | \$4.04 | \$3.99 |
| MQI.UN | Macquari GblInfrasUn | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 25 | \$4,524 | 1 | \$0.00 | \$184.50 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$16.30 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 24,200 | \$249,726 | 148 | \$10.36 | \$10.36 | \$10.40 | \$10.15 |
| MRG.UN | Morguard NA REIT UN | 0 | \$0 | 0 | \$0.00 | \$15.27 | \$0.00 | \$0.00 |
| MRT.UN | Morguard Real Est Un | 564 | \$8,038 | 3 | \$14.24 | \$14.24 | \$14.24 | \$14.24 |
| MRU | Metro Inc. | 23,015 | \$976,895 | 173 | \$42.45 | \$42.45 | \$42.63 | \$42.25 |
| MSI | Morneau Shepell Inc. | 200 | \$4,192 | 2 | \$20.96 | \$20.96 | \$20.96 | \$20.96 |
| MSL | Merus Labs Int'l J | 1,800 | \$2,960 | 2 | \$1.64 | \$1.64 | \$1.65 | \$1.64 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 15,200 | \$244,514 | 79 | \$16.17 | \$16.17 | \$16.17 | \$15.91 |
| MTY | MTY Food Group Inc. | 2,800 | \$127,536 | 20 | \$45.75 | \$45.75 | \$45.80 | \$45.46 |
| MUB | Mackenzie Uncnstrm E | 15,600 | \$327,782 | 12 | \$21.02 | \$21.02 | \$21.03 | \$20.99 |
| MULC | Manulife MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| MULC.B | Manulife MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| MUMC | Manulife MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$25.57 | \$0.00 | \$0.00 |
| MUMC.B | Manulife MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 0 | \$0 | 0 | \$0.00 | \$22.64 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 33,300 | \$109,546 | 39 | \$3.34 | \$3.34 | \$3.34 | \$3.14 |
| MWD | MackenzieMaxDvr AW E | 1,500 | \$31,200 | 1 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| MX | Methanex Corporation | 12,126 | \$674,753 | 76 | \$55.63 | \$55.63 | \$55.97 | \$54.74 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MXF | 1stAsset Material Un | 0 | \$0 | 0 | \$0.00 | \$13.89 | \$0.00 | \$0.00 |
| MXF.A | 1stAsst Materials Ad | 0 | \$0 | 0 | \$0.00 | \$17.17 | \$0.00 | \$0.00 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$2.74 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWrl NA E | 2,500 | \$52,716 | 5 | \$21.09 | \$21.09 | \$21.09 | \$21.08 |
| 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 | 61,200 | \$3,375,609 | 373 | \$55.11 | \$55.11 | \$55.37 | \$54.83 |
| NA.PR.A | Nat'l Bank Ser 36 Pr | 100 | \$2,656 | 1 | \$26.56 | \$26.56 | \$26.56 | \$26.56 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NA.PR.Q | Nat'l Bank Ser 28 Pr | 0 | \$0 | 0 | \$0.00 | \$24.78 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 100 | \$2,169 | 1 | \$21.69 | \$21.69 | \$21.69 | \$21.69 |
| NA.PR.X | Nat'l Bank Ser 34 Pr | 0 | \$0 | 0 | \$0.00 | \$27.10 | \$0.00 | \$0.00 |
| NAF.UN | Global Cap Sec A Un | 0 | \$0 | 0 | \$0.00 | \$20.66 | \$0.00 | \$0.00 |
| NAL | Newalta Corporation | 200 | \$275 | 2 | \$1.37 | \$1.37 | \$1.38 | \$1.37 |
| NB | NioCorp Dev Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| NBZ | Northrn Blizzard Res | 1,200 | \$3,685 | 9 | \$3.06 | \$3.06 | \$3.08 | \$3.06 |
| NCA | NewCastle Gold Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| NCC.A | Nfld Capital CI A SV | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| NCC.B | Nfld Capital CI B MV | 0 | \$0 | 0 | \$0.00 | \$13.50 | \$0.00 | \$0.00 |
| NCD.UN | 1st AsstNA AdvanConv | 0 | \$0 | 0 | \$0.00 | \$7.50 | \$0.00 | \$0.00 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 54,900 | \$93,885 | 128 | \$1.74 | \$1.74 | \$1.75 | \$1.63 |
| NDM.WT | Nthrn Dynasty Wt J | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| NDM.WT.A | Nthrn Dynasty Wt J A | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| NDM.WT.B | Nthrn Dynasty Wt J B | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| NDQ | Novadaq Tech Inc. J | 2,400 | \$36,239 | 5 | \$15.07 | \$15.07 | \$15.14 | \$15.07 |
| NEPT | Neptune Tech & Bio J | 600 | \$660 | 2 | \$1.10 | \$1.10 | \$1.10 | \$1.10 |
| NEW.A | Newgrowth CI A Cap | 0 | \$0 | 0 | \$0.00 | \$30.70 | \$0.00 | \$0.00 |
| NEW.PR.D | Newgrowth Corp. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$32.50 | \$0.00 | \$0.00 |
| NEXT | NextSource Materl J | 123,000 | \$7,620 | 15 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| NFI | New Flyer Industries | 5,165 | \$285,973 | 34 | \$55.36 | \$55.36 | \$55.50 | \$54.68 |
| NG | NovaGold Resources J | 40,500 | \$236,745 | 126 | \$5.99 | \$5.99 | \$5.99 | \$5.66 |
| NGD | New Gold Inc. | 275,300 | \$1,013,525 | 427 | \$3.74 | \$3.74 | \$3.76 | \$3.59 |
| NGI.UN | NDX Growth&Incm A Un | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| NGQ | NGEx Resources Inc J | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| NHK | Nighthawk Gold J | 2,250 | \$1,643 | 3 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| NIF.UN | Noranda Incm PriorUn | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| NII | Norsat International | 0 | \$0 | 0 | \$0.00 | \$14.75 | \$0.00 | \$0.00 |
| NKO | Niko Resources | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NLN | NeuLion, Inc. J | 308 | \$209 | 1 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| NML | New Millenm Iron J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NMX | Nemaska Lithium Inc. | 185,500 | \$185,865 | 72 | \$1.01 | \$1.01 | \$1.02 | \$0.98 |
| NMX.WT | Nemaska Lithium Wt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NOA | N.A. Energy Partners | 0 | \$0 | 0 | \$0.00 | \$5.76 | \$0.00 | \$0.00 |
| NPC | NAPEC Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| NPF.UN | Nth American Pref Un | 0 | \$0 | 0 | \$0.00 | \$22.60 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 23,400 | \$535,331 | 139 | \$22.91 | \$22.91 | \$22.96 | \$22.82 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| NPI.PR.C | Northland Pwr Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.66 | \$0.00 | \$0.00 |
| NPK | Verde Agritech Plc J | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| NPS | Nthn Power Systems J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NRGY.UN | Sprott Engy OppTr Un | 0 | \$0 | 0 | \$0.00 | \$7.42 | \$0.00 | \$0.00 |
| NRI | Nuvo Pharmaceuticals | 0 | \$0 | 0 | \$0.00 | \$4.74 | \$0.00 | \$0.00 |
| NSU | Nevsun Resources J | 49,600 | \$153,932 | 315 | \$3.11 | \$3.11 | \$3.11 | \$3.05 |
| NUS | Nautilus Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 37,700 | \$230,395 | 183 | \$6.10 | \$6.10 | \$6.21 | \$5.94 |
| NVCN | Neovasc Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| NVU.UN | Nthview Apt REIT Un | 2,500 | \$51,311 | 19 | \$20.64 | \$20.64 | \$20.66 | \$20.41 |
| NWC | NW Company VarV&ComV | 23,200 | \$709,608 | 102 | \$30.32 | \$30.32 | \$30.93 | \$30.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NWH.UN | NW Healthcare Un | 23,722 | \$250,810 | 112 | \$10.57 | \$10.57 | \$10.60 | \$10.55 |
| NXC | NexC Partners Corp A | 0 | \$0 | 0 | \$0.00 | \$11.25 | \$0.00 | \$0.00 |
| NXE | NexGen Energy Ltd. J | 71,367 | \$209,578 | 180 | \$2.94 | \$2.94 | \$2.96 | \$2.90 |
| NXF | 1stAstEngyGiantCovUn | 0 | \$0 | 0 | \$0.00 | \$7.04 | \$0.00 | \$0.00 |
| NXF.A | 1stAstEngyGiantCovAd | 0 | \$0 | 0 | \$0.00 | \$8.24 | \$0.00 | \$0.00 |
| NXF.B | 1stAstEngyGiatUnhgUn | 0 | \$0 | 0 | \$0.00 | \$8.05 | \$0.00 | \$0.00 |
| NXF.D | 1stAstEngyGiatUnhgAd | 0 | \$0 | 0 | \$0.00 | \$8.38 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.76 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 65,500 | \$94,533 | 155 | \$1.47 | \$1.47 | \$1.47 | \$1.41 |
| OCS.UN | OCP Credit Stgy Un | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| OGC | OceanaGold Corp. | 205,100 | \$763,267 | 610 | \$3.70 | \$3.70 | \$3.77 | \$3.65 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| OMI | Orosur Mining Inc. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| ONC.WT | Oncolytic Biotech Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 8,300 | \$858,771 | 37 | \$103.46 | \$103.46 | \$103.75 | \$103.09 |
| ONR.UN | OneREIT Un | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| OPS | Opsens Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.58 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 54,549 | \$862,928 | 143 | \$15.92 | \$15.92 | \$15.94 | \$15.36 |
| OR.WT | Osisko Gold Rlty Wt | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| OR.WT.A | Osisko Gld Rlty Wt A | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| ORA | Aura Minerals Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ORL | Orocobre Ltd. Ord J | 1,500 | \$5,439 | 6 | \$3.60 | \$3.60 | \$3.65 | \$3.60 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| OSB | Norbord Inc. | 3,775 | \$153,059 | 27 | \$40.49 | \$40.49 | \$40.67 | \$39.91 |
| OSF.UN | Oil Sands Sector Un | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 6,900 | \$26,900 | 37 | \$3.95 | \$3.95 | \$3.97 | \$3.73 |
| OSK.WT | Osisko Mining J Wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OSL.UN | OCP Senior Credit Un | 3,700 | \$37,761 | 4 | \$10.20 | \$10.20 | \$10.23 | \$10.20 |
| OSP | Brompton Oil Splt A | 67 | \$489 | 1 | \$0.00 | \$5.94 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 9,800 | \$97,804 | 2 | \$9.98 | \$9.98 | \$9.98 | \$9.98 |
| OTEX | Open Text Corp | 26,100 | \$1,057,435 | 151 | \$40.55 | \$40.55 | \$40.68 | \$40.35 |
| OXC | Oryx Pete Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| OXF | 1stAsset EngyCall Un | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| OXF.A | 1st AssetEngy Adv Un | 0 | \$0 | 0 | \$0.00 | \$9.22 | \$0.00 | \$0.00 |
| P | Primero Mining Corp. | 32,500 | \$13,143 | 8 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| P.WT.C | Primero Mining Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PAAS | Pan American Silver | 26,100 | \$533,428 | 131 | \$20.67 | \$20.67 | \$20.71 | \$19.53 |
| PAR.RT | Partners REIT Rt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PAR.UN | Partners REIT Un | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| PATH | CounterPath Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| PAY | Posera Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 2,643 | \$247,628 | 16 | \$93.61 | \$93.61 | \$94.05 | \$93.55 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$27.55 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 0 | \$0 | 0 | \$0.00 | \$11.50 | \$0.00 | \$0.00 |
| PBU.UN | Precious Mtl Buln Un | 0 | \$0 | 0 | \$0.00 | \$9.53 | \$0.00 | \$0.00 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| PCD.UN | Pathfinder Income Un | 3,000 | \$25,280 | 2 | \$8.44 | \$8.44 | \$8.44 | \$8.40 |
| PCF.U | Energy Credit Opp U | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PCF.UN | Energy Credit Opp A | 0 | \$0 | 0 | \$0.00 | \$6.87 | \$0.00 | \$0.00 |
| PCY | Prophecy Dev Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| PD | Precision Drill Corp | 168,025 | \$670,098 | 354 | \$4.02 | \$4.02 | \$4.03 | \$3.91 |
| PDC | PwrShares Cdn Div Un | 5,300 | \$144,096 | 8 | \$27.18 | \$27.18 | \$27.21 | \$27.18 |
| PDF | Purpose Core Div Fnd | 6,800 | \$183,018 | 8 | \$26.90 | \$26.90 | \$26.95 | \$26.90 |
| PDL | N.A. Palladium Ltd. | 0 | \$0 | 0 | \$0.00 | \$5.83 | \$0.00 | \$0.00 |
| PDN | Paladin Energy Ord J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PDV | Prime Dividend Cl A | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| PEGI | Pattern Energy Grp A | 1,600 | \$49,357 | 6 | \$30.87 | \$30.87 | \$30.96 | \$30.60 |
| PEU | Purpose Enhnc US Eq | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| PEU.B | Purpose EnhncUSNnCur | 0 | \$0 | 0 | \$0.00 | \$28.40 | \$0.00 | \$0.00 |
| PEY | Peyto Expl & Dev | 50,600 | \$1,128,869 | 238 | \$22.55 | \$22.55 | \$22.56 | \$22.08 |
| PFB | PFB Corporation | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PFD.U | Ltd DuratnInvstGrdUS | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| PFD.UN | Ltd DuratnInvstGrd | 0 | \$0 | 0 | \$0.00 | \$22.37 | \$0.00 | \$0.00 |
| PFH.F | PwrShr CorpBndCA\$Heg | 1,000 | \$20,460 | 2 | \$20.46 | \$20.46 | \$20.46 | \$20.46 |
| PFL | PwrShr 1-3Yr LadFltg | 5,300 | \$105,466 | 3 | \$19.90 | \$19.90 | \$19.90 | \$19.88 |
| PFT.UN | Cdn Preferred Shr Un | 4,100 | \$39,699 | 2 | \$9.71 | \$9.71 | \$9.71 | \$9.64 |
| PFU.UN | Invest GradeMngDur T | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| PG | Premier Gold Mines J | 28,935 | \$81,396 | 98 | \$2.87 | \$2.87 | \$2.88 | \$2.72 |
| PGD | Peregrine Diamonds J | 101,750 | \$13,418 | 21 | \$0.14 | \$0.14 | \$0.16 | \$0.12 |
| PGF | Pengrowth Energy | 51,950 | \$51,860 | 29 | \$0.99 | \$0.99 | \$1.01 | \$0.99 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 0 | \$0 | 0 | \$0.00 | \$9.76 | \$0.00 | \$0.00 |
| PGL | PwrShr Ultr LiqLTGvt | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| PGLC | Pershing Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$5.40 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$23.66 | \$0.00 | \$0.00 |
| PHE.B | Purpose Tachg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| PHR | Purpose Duratn HgREF | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| PHYS.U | Sprott Phy Gld Un US | 1,500 | \$14,790 | 2 | \$9.86 | \$9.86 | \$9.86 | \$9.86 |
| PIC.A | Premium Income Cl A | 0 | \$0 | 0 | \$0.00 | \$7.27 | \$0.00 | \$0.00 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$15.28 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 3,100 | \$63,137 | 8 | \$20.39 | \$20.39 | \$20.39 | \$20.35 |
| PIF | Polaris Infrs J | 0 | \$0 | 0 | \$0.00 | \$17.54 | \$0.00 | \$0.00 |
| PIH | Pacific Insight Elec | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| PJC.A | Jean Coutu Group SV | 19,710 | \$385,223 | 104 | \$19.59 | \$19.59 | \$19.62 | \$19.49 |
| PKI | Parkland Fuel Corp. | 54,350 | \$1,547,894 | 336 | \$28.58 | \$28.58 | \$28.68 | \$28.29 |
| PLC | Park Lawn Corp. | 75 | \$1,440 | 1 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| PLI | Prometic Life J | 147,400 | \$235,968 | 387 | \$1.59 | \$1.59 | \$1.64 | \$1.58 |
| PLS | Polaris Materials J | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| PLV | PwrShr LowVolPortfl | 2,100 | \$45,273 | 3 | \$21.54 | \$21.54 | \$21.58 | \$21.54 |
| PLZ.UN | Plaza Retail REIT Un | 1,400 | \$6,172 | 6 | \$4.40 | \$4.40 | \$4.43 | \$4.40 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$8.54 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.89 | \$0.00 | \$0.00 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| PMN | ProMIS Neurosci J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PMT | Perpetual Energy Inc | 9,300 | \$13,121 | 93 | \$1.37 | \$1.37 | \$1.43 | \$1.37 |
| PMTS | CPI Card Group Inc. | 0 | \$0 | 0 | \$0.00 | \$3.89 | \$0.00 | \$0.00 |
| PNC.A | Postmedia Ntwrk C J | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| PNC.B | Postmedia Ntwrk VV J | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy J | 23,500 | \$15,900 | 26 | \$0.68 | \$0.68 | \$0.68 | \$0.66 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| PONY | Painted Pony Engy J | 62,300 | \$279,091 | 101 | \$4.56 | \$4.56 | \$4.60 | \$4.32 |
| POT | Potash Corp of Sask | 358,029 | \$7,887,317 | 893 | \$22.13 | \$22.13 | \$22.50 | \$21.18 |
| POU | Paramount Res Cl A | 71,400 | \$1,295,754 | 447 | \$18.28 | \$18.28 | \$18.63 | \$17.06 |
| POW | Power Corp of Cda SV | 58,955 | \$1,788,679 | 244 | \$30.42 | \$30.42 | \$30.63 | \$30.10 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$25.62 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POW.PR.F | Power Corp Sr861stPr | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 50,110 | \$2,137,328 | 258 | \$42.67 | \$42.67 | \$42.84 | \$42.47 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$23.43 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| PPL.PR.K | Pembina Pipe Pr 11 | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| PPL.PR.M | Pembina Pipe Pr 13 | 900 | \$23,850 | 1 | \$26.50 | \$26.50 | \$26.50 | \$26.50 |
| PPR | Prairie Provident J | 1,000 | \$480 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| PPR.WT | Prairie Provdnt Wt J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PPS | PwrShares Cdn Pr Un | 0 | \$0 | 0 | \$0.00 | \$16.36 | \$0.00 | \$0.00 |
| PR | Lysander-SlatrPrActv | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$18.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PRF.UN | PineBrdge InvGrd Sec | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| PRK | Potash Ridge Corp. J | 14,000 | \$2,800 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| PRU | Perseus Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PRW | Petrowest Corp. CI A | 6,000 | \$780 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PSA | Purpose High IntSvgs | 4,950 | \$247,551 | 5 | \$50.01 | \$50.01 | \$50.02 | \$50.01 |
| PSB | PwrShares CorpBnd Un | 25,000 | \$461,577 | 18 | \$18.47 | \$18.47 | \$18.47 | \$18.45 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$2.58 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 8,600 | \$161,875 | 40 | \$18.75 | \$18.75 | \$19.00 | \$18.68 |
| PSK | PrairieSky Royalty | 26,500 | \$741,062 | 131 | \$27.94 | \$27.94 | \$28.13 | \$27.72 |
| PSLV.U | Sprott Phy Silver US | 200 | \$1,184 | 2 | \$5.96 | \$5.96 | \$5.96 | \$5.88 |
| PSU.U | Purpose US Cash USF | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| PSY | PwrShr Glb ShrhldrCA | 3,700 | \$82,732 | 1 | \$22.36 | \$22.36 | \$22.36 | \$22.36 |
| PSY.U | PwrShr Glb ShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| PTB | Powershr TactBond Un | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| PTG | Pivot Tech Solutn J | 3,800 | \$8,918 | 6 | \$2.34 | \$2.34 | \$2.40 | \$2.31 |
| PTM | Platinum Grp Metal J | 12,000 | \$11,275 | 11 | \$0.93 | \$0.93 | \$0.96 | \$0.93 |
| PTS | Points Int'l Ltd. J | 700 | \$7,770 | 1 | \$11.10 | \$11.10 | \$11.10 | \$11.10 |
| PUB.UN | US Bnk Incm&Gro T Un | 0 | \$0 | 0 | \$0.00 | \$11.58 | \$0.00 | \$0.00 |
| PUD | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| PUD.B | Purpose US Div NnCur | 1,700 | \$42,936 | 3 | \$25.23 | \$25.23 | \$25.26 | \$25.23 |
| PUR | Pure Tech Ltd. J | 200 | \$932 | 1 | \$4.66 | \$4.66 | \$4.66 | \$4.66 |
| PVG | Pretium Resources J | 29,100 | \$361,547 | 84 | \$12.73 | \$12.73 | \$12.73 | \$12.19 |
| PVS.PR.B | Partners Val AA Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| PVS.PR.C | Partners Val AA Pr 5 | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| PVS.PR.D | Partners Val AA Pr 6 | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| PVS.PR.E | Partners Val AA Pr 7 | 0 | \$0 | 0 | \$0.00 | \$26.50 | \$0.00 | \$0.00 |
| PWF | Power Financial Corp | 40,607 | \$1,375,560 | 288 | \$33.92 | \$33.92 | \$33.98 | \$33.61 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$25.36 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| PWF.PR.I | Power Fin 6% Pr I | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$24.03 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$25.16 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$26.03 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$16.69 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$14.93 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$23.87 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| PXC | PwrShr FTSE RAFI Cdn | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| PXG | PwrShrFTSE Glb+Fndmn | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| PXG.U | PwrShrFTSE Glb+FndUS | 0 | \$0 | 0 | \$0.00 | \$16.42 | \$0.00 | \$0.00 |
| PXS | PwrShrFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| PXS.U | PwrShrFTSE Fndmnt2US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources J | 31,000 | \$446,582 | 205 | \$14.43 | \$14.43 | \$14.50 | \$14.09 |
| PXU.F | PwrShrFTSE US CA\$Heg | 100 | \$3,579 | 1 | \$35.79 | \$35.79 | \$35.79 | \$35.79 |
| PXX | BlackPearl Res Inc J | 8,500 | \$8,000 | 5 | \$0.94 | \$0.94 | \$0.95 | \$0.93 |
| PYF | Purpose Prem Yld ETF | 1,500 | \$28,920 | 2 | \$19.28 | \$19.28 | \$19.28 | \$19.28 |
| PZA | Pizza Pizza Royalty | 0 | \$0 | 0 | \$0.00 | \$17.05 | \$0.00 | \$0.00 |
| PZC | PwrShrFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| PZW | PwrShr FTSERAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$24.12 | \$0.00 | \$0.00 |
| PZW.U | PwrShr FTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| QBR.A | Quebecor Inc CI A MV | 0 | \$0 | 0 | \$0.00 | \$42.27 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc CI B SV | 9,222 | \$401,427 | 70 | \$43.60 | \$43.60 | \$43.62 | \$43.19 |
| QCD | QuantShr EnhCoreCAEq | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| QCP | Questrade FxdIncm+Un | 0 | \$0 | 0 | \$0.00 | \$20.74 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. J | 5,500 | \$3,915 | 3 | \$0.71 | \$0.71 | \$0.73 | \$0.71 |
| QEM | QuantShr CoreEmrgMkt | 0 | \$0 | 0 | \$0.00 | \$27.02 | \$0.00 | \$0.00 |
| QGE | Questrade GlobEq Un | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| QGL | QuantShr GblEqtyRot | 0 | \$0 | 0 | \$0.00 | \$26.79 | \$0.00 | \$0.00 |
| QIE | QuantShr CoreIntl Eq | 1,000 | \$27,420 | 1 | \$27.42 | \$27.42 | \$27.42 | \$27.42 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| QMA | QuantShr MultAstAloc | 0 | \$0 | 0 | \$0.00 | \$26.66 | \$0.00 | \$0.00 |
| QMG | Questrade RusUS MdGr | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| QMV | Questrade RusUS MdVI | 0 | \$0 | 0 | \$0.00 | \$17.36 | \$0.00 | \$0.00 |
| QMY | QuantShr MultAstIncm | 0 | \$0 | 0 | \$0.00 | \$26.10 | \$0.00 | \$0.00 |
| QQC.F | PowrShares QQQ CA\$Hg | 200 | \$9,896 | 1 | \$49.48 | \$49.48 | \$49.48 | \$49.48 |
| QRD | QuestrdRs1000USCnsmr | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| QRH | Quest Rs1000USHealth | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| QRI | Quest Rs1000USIndust | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| QRM | Quest Rare Min J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QRM.WT | Quest Rare Min Wt J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QRT | Questr Rs1000US Tech | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$54.99 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 12,330 | \$983,540 | 81 | \$79.86 | \$79.86 | \$80.02 | \$79.01 |
| QTRH | Quarterhill Inc. | 7,100 | \$13,114 | 12 | \$1.85 | \$1.85 | \$1.85 | \$1.83 |
| QUS | QuantShrs Core US Eq | 1,000 | \$25,830 | 1 | \$25.83 | \$25.83 | \$25.83 | \$25.83 |
| QXM | 1stAsst MornstrNBkQC | 200 | \$3,768 | 1 | \$18.84 | \$18.84 | \$18.84 | \$18.84 |
| QXMA | 1stAsst MornNBkQC Ad | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |
| R | Red Eagle Mng Corp J | 3,480 | \$986 | 5 | \$0.30 | \$0.30 | \$0.30 | \$0.27 |
| R.RT | Red Eagle Mng J Rt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RAI.UN | Real AstIncmGro A Un | 3,000 | \$25,710 | 1 | \$8.57 | \$8.57 | \$8.57 | \$8.57 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Digit SV | 0 | \$0 | 0 | \$0.00 | \$7.84 | \$0.00 | \$0.00 |
| RAY.B | Stingray Dgt Vary SV | 0 | \$0 | 0 | \$0.00 | \$7.65 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 41,550 | \$1,457,274 | 194 | \$34.74 | \$34.74 | \$36.01 | \$34.52 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| RBO | RBC 1-5Yr LddCrp Bnd | 6,800 | \$131,683 | 13 | \$19.37 | \$19.37 | \$19.38 | \$19.35 |
| RBP.UN | June2021 Invst CL T | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 1,100 | \$22,495 | 1 | \$20.45 | \$20.45 | \$20.45 | \$20.45 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 1,600 | \$50,087 | 15 | \$31.25 | \$31.25 | \$31.66 | \$30.98 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$60.51 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 43,204 | \$2,652,904 | 275 | \$61.50 | \$61.50 | \$61.60 | \$60.91 |
| RCO.UN | Middlefld Can-Glb Un | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| RDI | Rockwell Diamonds J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RDK | Redhawk Resources J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RDL | Redline Commun Grp J | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 300 | \$3,212 | 3 | \$10.71 | \$10.71 | \$10.71 | \$10.70 |
| REF.UN | Cdn Real Estate Un | 2,335 | \$105,597 | 21 | \$45.04 | \$45.04 | \$45.36 | \$45.04 |
| REI.UN | RioCan RI Est Tr Un | 40,284 | \$974,748 | 255 | \$24.15 | \$24.15 | \$24.33 | \$24.08 |
| RET | Reitman's Canada | 0 | \$0 | 0 | \$0.00 | \$4.47 | \$0.00 | \$0.00 |
| RET.A | Reitman's Cda A NV | 0 | \$0 | 0 | \$0.00 | \$4.31 | \$0.00 | \$0.00 |
| RFP | Resolute Forest Prod | 13,900 | \$78,266 | 6 | \$5.62 | \$5.62 | \$5.64 | \$5.62 |
| RGRE | RBC Quant GblRIEstCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGRE.U | RBC Quant GblRIEstUS | 0 | \$0 | 0 | \$0.00 | \$14.64 | \$0.00 | \$0.00 |
| RGX | Argex Titanium Inc J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| RIC | Richmont Mines | 17,100 | \$153,347 | 64 | \$9.13 | \$9.13 | \$9.13 | \$8.69 |
| RID | RBC QuantEAFE Div Un | 1,400 | \$33,248 | 3 | \$23.75 | \$23.75 | \$23.75 | \$23.74 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 1,700 | \$39,865 | 1 | \$23.45 | \$23.45 | \$23.45 | \$23.45 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$22.13 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| RIG | RBC QUANT GblInfraCA | 100 | \$2,011 | 1 | \$20.11 | \$20.11 | \$20.11 | \$20.11 |
| RIG.U | RBC QUANT GblInfraUS | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| RIGP.UN | Cdn Invest GrdPref T | 0 | \$0 | 0 | \$0.00 | \$26.98 | \$0.00 | \$0.00 |
| RIT | 1st Asset CdnREIT Un | 10,900 | \$170,738 | 8 | \$15.66 | \$15.66 | \$15.70 | \$15.61 |
| RIT.A | 1st AssetCdn REIT Ad | 0 | \$0 | 0 | \$0.00 | \$16.20 | \$0.00 | \$0.00 |
| RKN | Redknee Solutn J SV | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| RLB | RBC 1-5Yr LadCdn Bnd | 8,300 | \$161,884 | 8 | \$19.50 | \$19.50 | \$19.51 | \$19.50 |
| RLD | RBC Stratgc GlbDivLdr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RLE | RBC Stratgc GlbEqLdr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RME | Rocky Mtn Dealership | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| RMP | RMP Energy Inc. J | 1,500 | \$945 | 2 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| RMX | Rubicon Minerals J | 80 | \$120 | 1 | \$0.00 | \$1.59 | \$0.00 | \$0.00 |
| RN | Rio Novo Gold Ord J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| RNW | TransAlta Renewable | 21,980 | \$340,701 | 140 | \$15.52 | \$15.52 | \$15.54 | \$15.45 |
| RNX | Royal Nickel Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ROXG | Roxgold Inc. J | 1,600 | \$1,760 | 12 | \$1.10 | \$1.10 | \$1.10 | \$1.10 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$23.41 | \$0.00 | \$0.00 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EU DivLdHeg | 3,000 | \$69,686 | 3 | \$23.22 | \$23.22 | \$23.24 | \$23.22 |
| RPF | RBC Cdn Pref CA Un | 0 | \$0 | 0 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| RQE | RBC Target 17 CrpBnd | 1,200 | \$22,656 | 1 | \$18.88 | \$18.88 | \$18.88 | \$18.88 |
| RQF | RBC Target 18 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| RQG | RBC Target 19 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| RQH | RBC Target 20 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$20.39 | \$0.00 | \$0.00 |
| RQI | RBC Target 21 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| RQJ | RBC Target22 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| RRX | Raging River Expl | 45,440 | \$347,028 | 141 | \$7.65 | \$7.65 | \$7.70 | \$7.54 |
| RSI | Rogers Sugar Inc. | 46,050 | \$283,877 | 95 | \$6.18 | \$6.18 | \$6.21 | \$6.12 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| RTU.UN | Cdn Resources Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.69 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 2,000 | \$59,560 | 1 | \$29.78 | \$29.78 | \$29.78 | \$29.78 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 1,500 | \$35,929 | 2 | \$23.97 | \$23.97 | \$23.97 | \$23.95 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$24.28 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$22.23 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 18,100 | \$454,846 | 85 | \$25.17 | \$25.17 | \$25.24 | \$24.78 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| RVX.WT | Resverlogix J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RWC | 1st AstMSCI CdaLR Un | 0 | \$0 | 0 | \$0.00 | \$11.68 | \$0.00 | \$0.00 |
| RWC.A | 1st AstMSCI CdaLR Ad | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$0.00 | \$0.00 |
| RWE | 1stAst MSCI EurLR Un | 1,800 | \$46,233 | 2 | \$25.69 | \$25.69 | \$25.69 | \$25.68 |
| RWE.A | 1stAst MSCI EurLR Ad | 0 | \$0 | 0 | \$0.00 | \$26.36 | \$0.00 | \$0.00 |
| RWE.B | 1stAst EurLR Unhg Un | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| RWE.D | 1stAst EurLR Unhg Ad | 0 | \$0 | 0 | \$0.00 | \$26.57 | \$0.00 | \$0.00 |
| RWU | 1st Ast MSCI USA Un | 0 | \$0 | 0 | \$0.00 | \$14.43 | \$0.00 | \$0.00 |
| RWU.A | 1st Ast MSCI USA Adv | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| RWU.B | 1stAstMSCI USA Unheg | 0 | \$0 | 0 | \$0.00 | \$17.21 | \$0.00 | \$0.00 |
| RWU.D | 1st Ast USA Unheg Ad | 0 | \$0 | 0 | \$0.00 | \$15.15 | \$0.00 | \$0.00 |
| RWW | 1st AstMSCI World Un | 0 | \$0 | 0 | \$0.00 | \$27.25 | \$0.00 | \$0.00 |
| RWW.A | 1st AstMSCI Wrld Adv | 0 | \$0 | 0 | \$0.00 | \$26.80 | \$0.00 | \$0.00 |
| RWW.B | 1st AstMSCI WrldUnhg | 0 | \$0 | 0 | \$0.00 | \$29.58 | \$0.00 | \$0.00 |
| RWW.D | 1st AstMSCI WrlUnhgA | 0 | \$0 | 0 | \$0.00 | \$29.96 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 1,800 | \$43,218 | 1 | \$24.01 | \$24.01 | \$24.01 | \$24.01 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$13.77 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 233,040 | \$22,143,564 | 1,587 | \$94.88 | \$94.88 | \$95.30 | \$94.56 |
| RY.PR.A | Royal Bank Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| RY.PR.B | Royal Bank Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| RY.PR.C | Royal Bank Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| RY.PR.D | Royal Bank Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| RY.PR.E | Royal Bank Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| RY.PR.F | Royal Bank Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| RY.PR.G | Royal Bank Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$25.17 | \$0.00 | \$0.00 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| RY.PR.I | Royal Bank Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$24.53 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| RY.PR.K | Royal Bank Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$24.37 | \$0.00 | \$0.00 |
| RY.PR.L | Royal Bank Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$25.42 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$21.64 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$25.98 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$24.29 | \$0.00 | \$0.00 |
| RY.PR.P | Royal Bank Pr Ser BJ | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| RY.PR.Q | Royal Bank Pr Ser BK | 100 | \$2,693 | 1 | \$26.93 | \$26.93 | \$26.93 | \$26.93 |
| RY.PR.R | Royal Bank Pr Ser BM | 0 | \$0 | 0 | \$0.00 | \$26.99 | \$0.00 | \$0.00 |
| RY.PR.W | Royal Bank Pr Ser W | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| RY.PR.Z | Royal Bank Pr Ser AZ | 0 | \$0 | 0 | \$0.00 | \$21.87 | \$0.00 | \$0.00 |
| S | Sheritt Int'l Corp | 120,500 | \$92,635 | 50 | \$0.76 | \$0.76 | \$0.77 | \$0.76 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 11,400 | \$459,497 | 89 | \$40.27 | \$40.27 | \$40.45 | \$40.05 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SBB | Sabina Gld & Slvr J | 11,900 | \$22,977 | 16 | \$1.95 | \$1.95 | \$1.96 | \$1.87 |
| SBC | Brompton Splt Banc A | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBN | S Split Corp Cl A | 0 | \$0 | 0 | \$0.00 | \$6.48 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.99 | \$0.00 | \$0.00 |
| SBND | Purpose SH DurTacBnd | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SBT | Silver Bln ETFCurHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SBT.B | Silver BullnC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$12.31 | \$0.00 | \$0.00 |
| SBT.U | Silver Bulln US\$NCur | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SCB | Street Capital Group | 2,000 | \$2,340 | 2 | \$1.18 | \$1.18 | \$1.18 | \$1.16 |
| SCC | Sears Canada Inc | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| SCL | ShawCor Ltd. | 15,194 | \$390,033 | 91 | \$25.63 | \$25.63 | \$25.92 | \$25.55 |
| SCU | Second Cup Ltd. The | 0 | \$0 | 0 | \$0.00 | \$1.62 | \$0.00 | \$0.00 |
| SCW.UN | Canso Sict Oppor Un | 0 | \$0 | 0 | \$0.00 | \$9.33 | \$0.00 | \$0.00 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| SDY | Strad Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| SEA | Seabridge Gold Inc J | 8,770 | \$123,345 | 28 | \$14.04 | \$14.04 | \$14.14 | \$13.96 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$157.50 | \$0.00 | \$0.00 |
| SEN | Serinus Energy J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 16,500 | \$142,602 | 44 | \$8.69 | \$8.69 | \$8.69 | \$8.59 |
| SEV | Spectra7 Microsys J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| SGF | Shore Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| SGY | Surge Energy Inc. J | 148,000 | \$298,136 | 311 | \$2.03 | \$2.03 | \$2.04 | \$1.96 |
| SHA | Sphere AsiaSustYldUn | 0 | \$0 | 0 | \$0.00 | \$12.06 | \$0.00 | \$0.00 |
| SHC | Sphere FTSE CdaUnheg | 0 | \$0 | 0 | \$0.00 | \$11.93 | \$0.00 | \$0.00 |
| SHE | Spher EuroSustYldUn | 0 | \$0 | 0 | \$0.00 | \$11.74 | \$0.00 | \$0.00 |
| SHLE | Source Energy Serv J | 2,200 | \$14,882 | 11 | \$6.76 | \$6.76 | \$6.97 | \$6.69 |
| SHOP | Shopify Inc A SV | 16,280 | \$1,890,894 | 116 | \$117.24 | \$117.24 | \$117.70 | \$114.19 |
| SHU | Sphere US Sustin Heg | 0 | \$0 | 0 | \$0.00 | \$11.15 | \$0.00 | \$0.00 |
| SHZ | Sphere FTSEmrgMktSus | 0 | \$0 | 0 | \$0.00 | \$10.14 | \$0.00 | \$0.00 |
| SIA | Sienna Senior Living | 7,600 | \$134,060 | 49 | \$17.65 | \$17.65 | \$17.70 | \$17.60 |
| SID | 1st Ast US TrndLeadr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 52,600 | \$118,934 | 124 | \$2.27 | \$2.27 | \$2.28 | \$2.25 |
| SIN.UN | SCITI Trust Trans Un | 0 | \$0 | 0 | \$0.00 | \$8.35 | \$0.00 | \$0.00 |
| SIS | Savaria Corp. J | 1,300 | \$19,435 | 8 | \$14.95 | \$14.95 | \$14.95 | \$14.95 |
| SJ | Stella-Jones Inc. | 9,700 | \$423,664 | 47 | \$43.68 | \$43.68 | \$43.82 | \$43.53 |
| SJR.B | Shaw Comm Cl B NV | 98,750 | \$2,748,361 | 562 | \$27.75 | \$27.75 | \$28.10 | \$27.73 |
| SJR.PR.A | Shaw Comm Cl 2 Pr A | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| SJR.PR.B | Shaw Comm Cl 2 Pr B | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| SKG.UN | Skylon Growth Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.08 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 108,450 | \$5,111,035 | 549 | \$47.06 | \$47.06 | \$47.32 | \$46.75 |
| SLF.PR.A | Sun Life Fin Pr A | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.88 | \$0.00 | \$0.00 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.52 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$22.27 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$16.44 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| SLF.PR.I | Sun Life Fin 12R Pr | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| SLR | Solitario Expl J | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SMF | SEMAFO Inc. J | 115,900 | \$339,561 | 276 | \$2.94 | \$2.94 | \$2.99 | \$2.88 |
| SMT | Sierra Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| SMU.UN | Summit Ind REIT Un J | 600 | \$4,232 | 2 | \$7.07 | \$7.07 | \$7.07 | \$7.05 |
| SNC | SNC - Lavalin Group | 22,825 | \$1,311,112 | 140 | \$57.33 | \$57.33 | \$57.94 | \$57.23 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| SOT.UN | Slate Office REIT Un | 4,476 | \$35,012 | 14 | \$7.82 | \$7.82 | \$7.84 | \$7.80 |
| SOX | Stuart Olson Inc. | 0 | \$0 | 0 | \$0.00 | \$5.11 | \$0.00 | \$0.00 |
| SOY | SunOpta, Inc. | 400 | \$5,063 | 4 | \$12.62 | \$12.62 | \$12.69 | \$12.62 |
| SPB | Superior Plus Corp. | 53,920 | \$600,270 | 224 | \$11.19 | \$11.19 | \$11.20 | \$11.05 |
| SPE | Spartan Engy Corp J | 122,978 | \$712,323 | 259 | \$5.83 | \$5.83 | \$5.85 | \$5.72 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$8.03 | \$0.00 | \$0.00 |
| SQP | Strongco Corporation | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| SRHI | Sprott Res Holdgs | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SRHI.WT | Sprott Res Holdgs Wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SRT.U | Slate Retail CI U Un | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| SRT.UN | Slate Retail CAD Un | 400 | \$5,286 | 4 | \$13.27 | \$13.27 | \$13.33 | \$13.13 |
| SRU.UN | Smart REIT Tr VV Un | 21,200 | \$670,390 | 151 | \$31.54 | \$31.54 | \$31.71 | \$31.50 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$15.33 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$8.97 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 103,400 | \$540,396 | 243 | \$5.28 | \$5.28 | \$5.31 | \$5.10 |
| SSL.WT | Sandstorm Gold Wt | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| SSL.WT.B | Sandstorm Gold Wt B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SSO | Silver Standard Res | 38,050 | \$449,209 | 219 | \$11.98 | \$11.98 | \$11.99 | \$11.45 |
| ST | Stonegate Agricom J | 14,000 | \$140 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| STB | Student Transport | 5,500 | \$42,961 | 32 | \$7.81 | \$7.81 | \$7.82 | \$7.81 |
| STEP | STEP Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| STN | Stantec Inc. | 23,800 | \$765,949 | 134 | \$32.30 | \$32.30 | \$32.40 | \$31.82 |
| STPL | BMO Gbl Consmr Stpl | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| SU | Suncor Energy Inc. | 303,226 | \$11,084,324 | 1,194 | \$36.52 | \$36.52 | \$36.77 | \$36.34 |
| SUM | Solium Capital Inc J | 0 | \$0 | 0 | \$0.00 | \$9.39 | \$0.00 | \$0.00 |
| SVB | Silver Bull Res J | 6,000 | \$540 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SVC | Sandvine Corp J | 1,118,900 | \$4,992,763 | 687 | \$4.49 | \$4.49 | \$4.49 | \$4.43 |
| SVM | Silvercorp Metals J | 181,250 | \$669,916 | 324 | \$3.71 | \$3.71 | \$3.75 | \$3.56 |
| SVR | iShr Sil Bul Hdgd Un | 0 | \$0 | 0 | \$0.00 | \$8.61 | \$0.00 | \$0.00 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$9.29 | \$0.00 | \$0.00 |
| SW | Sierra Wireless | 4,415 | \$161,908 | 31 | \$36.78 | \$36.78 | \$36.86 | \$36.32 |
| SWH | Sunwah Int'l Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SWY | Stornoway Diamond J | 64,500 | \$47,775 | 41 | \$0.74 | \$0.74 | \$0.75 | \$0.73 |
| SXI | Synex Intern'l J | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$4.75 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 68,404 | \$3,062,733 | 309 | \$44.65 | \$44.65 | \$44.91 | \$44.62 |
| TA | TransAlta Corp. | 59,263 | \$475,450 | 303 | \$8.02 | \$8.02 | \$8.09 | \$7.97 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$13.57 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$18.18 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| TAO.WT | TAG Oil Ltd. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 200 | \$14,586 | 2 | \$73.28 | \$73.28 | \$73.28 | \$72.58 |
| TCL.A | Transcontinentl A SV | 1,100 | \$28,389 | 10 | \$25.87 | \$25.87 | \$25.98 | \$25.51 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$25.94 | \$0.00 | \$0.00 |
| TCN | Tricon Capital Group | 28,200 | \$314,129 | 133 | \$11.15 | \$11.15 | \$11.20 | \$11.10 |
| TCS | TECSYS Inc. J | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| TCT.UN | Top 10 Cdn Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$9.88 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 182,777 | \$616,418 | 385 | \$3.37 | \$3.37 | \$3.43 | \$3.31 |
| TD | T.D. Bank | 339,971 | \$22,193,283 | 1,443 | \$65.29 | \$65.29 | \$65.48 | \$64.83 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.02 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| TD.PF.F | T.D. Bank Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| TD.PF.G | T.D. Bank Ser 12 Pr | 100 | \$2,662 | 1 | \$26.62 | \$26.62 | \$26.62 | \$26.62 |
| TD.PF.H | T.D. Bank Ser 14 Pr | 100 | \$2,607 | 1 | \$26.07 | \$26.07 | \$26.07 | \$26.07 |
| TD.PR.S | T.D. Bank Ser S Pr | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| TD.PR.T | T.D. Bank Ser T Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| TD.PR.Y | T.D. Bank Ser Y Pr | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| TD.PR.Z | T.D. Bank Ser Z Pr | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 100 | \$1,468 | 1 | \$14.68 | \$14.68 | \$14.68 | \$14.68 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TDG | Trinidad Drilling | 22,000 | \$41,061 | 49 | \$1.86 | \$1.86 | \$1.88 | \$1.84 |
| TECK.A | Teck Res Cl A MV | 400 | \$9,204 | 1 | \$23.01 | \$23.01 | \$23.01 | \$23.01 |
| TECK.B | Teck Res Cl B SV | 102,315 | \$2,390,992 | 353 | \$23.65 | \$23.65 | \$23.76 | \$22.37 |
| TEI | Toscana Energy J | 0 | \$0 | 0 | \$0.00 | \$2.22 | \$0.00 | \$0.00 |
| TEL | Telza Commun Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TET | Trilogy Energy Corp. | 68,050 | \$331,134 | 200 | \$4.88 | \$4.88 | \$4.92 | \$4.54 |
| TF | Timbercreek Fin Corp | 11,600 | \$108,702 | 38 | \$9.38 | \$9.38 | \$9.38 | \$9.34 |
| TFII | TFI International | 10,300 | \$285,617 | 88 | \$27.70 | \$27.70 | \$27.88 | \$27.67 |
| TGF.UN | Timbercreek Globe Un | 0 | \$0 | 0 | \$0.00 | \$13.22 | \$0.00 | \$0.00 |
| TGL | TransGlobe Energy J | 1,800 | \$3,000 | 4 | \$1.66 | \$1.66 | \$1.67 | \$1.66 |
| TGO | TeraGo Inc. | 2,000 | \$9,980 | 14 | \$4.95 | \$4.95 | \$5.05 | \$4.95 |
| TGZ | Teranga Gold Corp. J | 17,100 | \$58,999 | 63 | \$3.44 | \$3.44 | \$3.48 | \$3.40 |
| TH | Theratechnologies | 700 | \$5,783 | 7 | \$8.31 | \$8.31 | \$8.31 | \$8.21 |
| TH.WT | Theratechnologies Wt | 0 | \$0 | 0 | \$0.00 | \$3.08 | \$0.00 | \$0.00 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| THO | Tahoe Resources J | 722,025 | \$4,663,881 | 1,337 | \$6.43 | \$6.43 | \$6.58 | \$6.37 |
| THU | TD S&P500 CAD Hegldx | 0 | \$0 | 0 | \$0.00 | \$17.71 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 5,200 | \$248,581 | 20 | \$47.86 | \$47.86 | \$47.92 | \$47.13 |
| TKO | Taseko Mines Ltd. | 14,800 | \$23,271 | 10 | \$1.54 | \$1.54 | \$1.59 | \$1.54 |
| TLB | TearLab Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| TLF.UN | Tech Leaders Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.67 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TLV | PowrShr LowVltyty Un | 1,100 | \$30,921 | 1 | \$28.11 | \$28.11 | \$28.11 | \$28.11 |
| TMB | Tembec Inc. | 7,800 | \$32,563 | 13 | \$4.18 | \$4.18 | \$4.19 | \$4.17 |
| TMD | Titan Medical Inc. J | 27,500 | \$3,923 | 5 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| TMD.WT.C | Titan Med Mar18 Wt J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| TMD.WT.F | Titan Medical F Wt J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TMD.WT.G | Titan Medical G Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TMD.WT.H | Titan Medical H Wt J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMD.WT.I | Titan Medical I Wt J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TMI | TriMetals Mining J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TMI.B | TriMetals Mng B NV J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 160 | \$144 | 2 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| TMR | TMAC Resources Inc J | 400 | \$5,983 | 4 | \$14.83 | \$14.83 | \$15.00 | \$14.83 |
| TNP | TransAtlantic Pete J | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommercl JUn | 3,600 | \$22,158 | 8 | \$6.17 | \$6.17 | \$6.17 | \$6.13 |
| TNX | Tanzanian Royalty J | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| TOF.UN | Taylor NthAmerOpp Un | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| TOG | TORC Oil & Gas Ltd. | 325,000 | \$1,579,646 | 474 | \$4.89 | \$4.89 | \$4.92 | \$4.71 |
| TOS | TSO3 Inc. J | 11,500 | \$35,681 | 12 | \$3.12 | \$3.12 | \$3.13 | \$3.05 |
| TOT | Total Engy Serv Inc. | 800 | \$10,084 | 2 | \$12.60 | \$12.60 | \$12.64 | \$12.60 |
| TOU | Tourmaline Oil Corp. | 24,800 | \$650,468 | 182 | \$26.28 | \$26.28 | \$26.37 | \$25.93 |
| TOY | Spin Master Corp SV | 100 | \$3,801 | 1 | \$38.01 | \$38.01 | \$38.01 | \$38.01 |
| TPE | TD Int'l Eqty Idx Un | 1,500 | \$25,290 | 1 | \$16.86 | \$16.86 | \$16.86 | \$16.86 |
| TPH | Temple Hotels Inc. | 200 | \$840 | 1 | \$4.20 | \$4.20 | \$4.20 | \$4.20 |
| TPK | Ten Peaks Coffee | 0 | \$0 | 0 | \$0.00 | \$6.47 | \$0.00 | \$0.00 |
| TPL | Tethys Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TPU | TD S&P 500 Index Un | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$111.50 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 400 | \$44,157 | 4 | \$110.05 | \$110.05 | \$111.50 | \$109.51 |
| TRF.UN | 1st Asset EngyRes Un | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 29,400 | \$1,732,427 | 215 | \$58.80 | \$58.80 | \$59.15 | \$58.79 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.77 | \$0.00 | \$0.00 |
| TRIL | Trillium Therpeutc J | 100 | \$562 | 1 | \$5.62 | \$5.62 | \$5.62 | \$5.62 |
| TRL | Trilogy Intl PartnrJ | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| TRL.WT | Trilogy Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| TRP | TransCan Corporation | 102,032 | \$6,354,177 | 522 | \$62.30 | \$62.30 | \$62.49 | \$61.98 |
| TRP.PR.A | TransCan Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$19.19 | \$0.00 | \$0.00 |
| TRP.PR.B | TransCan Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| TRP.PR.C | TransCan Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| TRP.PR.D | TransCan Corp Pr 7 | 1,000 | \$22,510 | 3 | \$22.51 | \$22.51 | \$22.51 | \$22.51 |
| TRP.PR.E | TransCan Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| TRP.PR.F | TransCan Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| TRP.PR.G | TransCan Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$23.86 | \$0.00 | \$0.00 |
| TRP.PR.H | TransCan Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| TRP.PR.I | TransCan Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| TRP.PR.J | TransCan Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$27.03 | \$0.00 | \$0.00 |
| TRP.PR.K | TransCan Corp Pr 15 | 100 | \$2,606 | 1 | \$26.06 | \$26.06 | \$26.06 | \$26.06 |
| TRQ | Turquoise Hill Res | 118,600 | \$408,086 | 545 | \$3.47 | \$3.47 | \$3.48 | \$3.38 |
| TRZ | Transat A.T. V & VV | 0 | \$0 | 0 | \$0.00 | \$5.78 | \$0.00 | \$0.00 |
| TS.B | Torstar CI B NV | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$4.15 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 1,721 | \$40,817 | 12 | \$24.16 | \$24.16 | \$24.20 | \$22.82 |
| TTE.UN | Top 20 Europe Div Un | 0 | \$0 | 0 | \$0.00 | \$8.05 | \$0.00 | \$0.00 |
| TTP | TD S&P/TSX CapCompo | 0 | \$0 | 0 | \$0.00 | \$16.89 | \$0.00 | \$0.00 |
| TUT.UN | Top 20 U.S. Div A Un | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| TV | Trevali Mining J | 282,900 | \$355,306 | 1,471 | \$1.27 | \$1.27 | \$1.29 | \$1.22 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 22,500 | \$47,804 | 54 | \$2.12 | \$2.12 | \$2.14 | \$2.10 |
| TVK | TerraVest Capital | 0 | \$0 | 0 | \$0.00 | \$9.48 | \$0.00 | \$0.00 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$10.47 | \$0.00 | \$0.00 |
| TXF | 1stAstTech Giants Un | 0 | \$0 | 0 | \$0.00 | \$14.76 | \$0.00 | \$0.00 |
| TXF.A | 1stAstTech Giant Adv | 100 | \$1,476 | 1 | \$14.76 | \$14.76 | \$14.76 | \$14.76 |
| TXG | Torex Gold Res J | 32,300 | \$751,318 | 165 | \$23.20 | \$23.20 | \$23.47 | \$22.99 |
| TXP | Touchstone Expl Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.61 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.99 | \$0.00 | \$0.00 |
| TZS | Trez CapSnrMtg Inv A | 0 | \$0 | 0 | \$0.00 | \$4.36 | \$0.00 | \$0.00 |
| TZZ | Trez Cap Mtg Invst A | 100 | \$747 | 1 | \$7.47 | \$7.47 | \$7.47 | \$7.47 |
| U | Uranium Participate | 5,100 | \$18,838 | 6 | \$3.69 | \$3.69 | \$3.70 | \$3.65 |
| UCD.UN | 1stAst MornUS Consmr | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| UDA.UN | Caldwell US Div Un | 0 | \$0 | 0 | \$0.00 | \$10.71 | \$0.00 | \$0.00 |
| UEX | UEX Corporation J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| UFS | Domtar Corporation | 3,300 | \$160,993 | 18 | \$48.95 | \$48.95 | \$49.06 | \$48.18 |
| ULV.C | PwrShr500 LowVol CA | 0 | \$0 | 0 | \$0.00 | \$22.20 | \$0.00 | \$0.00 |
| ULV.F | PwrShr500 LowVolCAHg | 300 | \$10,452 | 3 | \$34.84 | \$34.84 | \$34.86 | \$34.82 |
| ULV.U | PwrShr500 LowVol USF | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$102.76 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNG.PR.C | Union Gas 5 1/2% Pr | 0 | \$0 | 0 | \$0.00 | \$52.98 | \$0.00 | \$0.00 |
| UNG.PR.D | Union Gas 6% B Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNS | Uni-Select Inc. | 3,500 | \$100,422 | 23 | \$28.70 | \$28.70 | \$28.78 | \$28.57 |
| UR | UrtheCast Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| USA | Americas Silver J | 1,400 | \$4,725 | 3 | \$3.37 | \$3.37 | \$3.38 | \$3.37 |
| USB | PwrShr LddrRtUS0-5Yr | 2,600 | \$58,942 | 1 | \$22.67 | \$22.67 | \$22.67 | \$22.67 |
| USB.U | PwrShr LddrRtO-5YrUS | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| USF.UN | US FinancI Incm A Un | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| USH.UN | US Housing Recovr Un | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| UTC.C | Utility Corp CI 'C' | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| UTE.UN | Cdn Util & Tel FndUn | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| UWE | U3O8 Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| UXM | 1stAstUS Div50 Un | 1,000 | \$13,680 | 1 | \$13.68 | \$13.68 | \$13.68 | \$13.68 |
| UXM.A | 1stAstUS Div50 Ad Un | 0 | \$0 | 0 | \$0.00 | \$13.87 | \$0.00 | \$0.00 |
| UXM.B | 1stAstUS Dv50 UnhgUn | 0 | \$0 | 0 | \$0.00 | \$14.96 | \$0.00 | \$0.00 |
| UXM.D | 1stAstUS Div50UnhgAd | 0 | \$0 | 0 | \$0.00 | \$14.92 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 200 | \$6,334 | 1 | \$31.67 | \$31.67 | \$31.67 | \$31.67 |
| VAB | Vanguard Cdn Agr Bnd | 23,000 | \$584,672 | 47 | \$25.43 | \$25.43 | \$25.44 | \$25.39 |
| VAH | Vanguard FTSEDevAsia | 0 | \$0 | 0 | \$0.00 | \$28.69 | \$0.00 | \$0.00 |
| VB | VersaBank J | 0 | \$0 | 0 | \$0.00 | \$4.72 | \$0.00 | \$0.00 |
| VB.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| VB.PR.B | VersaBank Pr 3 J | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| VBG | Vanguard GlbxUS Aggr | 200 | \$5,296 | 2 | \$26.48 | \$26.48 | \$26.48 | \$26.48 |
| VBU | Vanguard USAggre Bnd | 1,600 | \$39,916 | 2 | \$24.95 | \$24.95 | \$24.95 | \$24.91 |
| VBV | VBI Vaccines Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.65 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| VCE | Vanguard FTSE Cdaldx | 400 | \$12,766 | 4 | \$31.95 | \$31.95 | \$31.95 | \$31.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 10,048 | \$306,097 | 20 | \$30.55 | \$30.55 | \$30.60 | \$30.34 |
| VDU | Vangrd FTSE Dev exUS | 2,735 | \$91,137 | 5 | \$33.33 | \$33.33 | \$33.33 | \$33.25 |
| VDY | Vanguard FTSE DivYld | 20,700 | \$683,779 | 14 | \$32.99 | \$32.99 | \$33.08 | \$32.88 |
| VE | Vanguard FTSE Dev EU | 4,300 | \$120,498 | 2 | \$28.06 | \$28.06 | \$28.06 | \$28.02 |
| VEE | Vanguard FTSEEmrgMkt | 8,606 | \$272,282 | 25 | \$31.68 | \$31.68 | \$31.71 | \$31.55 |
| VEF | Vangrd Dev US CA-heg | 300 | \$11,754 | 1 | \$39.18 | \$39.18 | \$39.18 | \$39.18 |
| VEH | Vanguard FTSE DevEU | 0 | \$0 | 0 | \$0.00 | \$28.80 | \$0.00 | \$0.00 |
| VET | Vermilion Energy Inc | 43,600 | \$1,706,852 | 197 | \$39.47 | \$39.47 | \$39.56 | \$38.67 |
| VFF | Village Farms Int'l | 0 | \$0 | 0 | \$0.00 | \$2.37 | \$0.00 | \$0.00 |
| VFV | Vanguard S&P500 Indx | 3,622 | \$201,193 | 17 | \$55.54 | \$55.54 | \$55.63 | \$55.48 |
| VGG | Vanguard US DivAppr | 2,500 | \$101,823 | 10 | \$40.70 | \$40.70 | \$40.77 | \$40.69 |
| VGH | Vanguard USDivCad-hg | 200 | \$6,546 | 1 | \$32.73 | \$32.73 | \$32.73 | \$32.73 |
| VGV | Vanguard CdnGvt Bond | 0 | \$0 | 0 | \$0.00 | \$25.92 | \$0.00 | \$0.00 |
| VGZ | Vista Gold Corp | 1,500 | \$1,635 | 1 | \$1.09 | \$1.09 | \$1.09 | \$1.09 |
| VI | Vanguard exNA CA-Heg | 0 | \$0 | 0 | \$0.00 | \$27.45 | \$0.00 | \$0.00 |
| VII | Seven Generations A | 68,400 | \$1,423,910 | 303 | \$20.85 | \$20.85 | \$21.05 | \$20.50 |
| VIP.UN | LOGIQ VIP Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.57 | \$0.00 | \$0.00 |
| VIU | Vanguard exNA Idx Un | 3,400 | \$90,858 | 4 | \$26.72 | \$26.72 | \$26.73 | \$26.69 |
| VLB | Vangrd CdnLT GvtBond | 1,100 | \$28,655 | 1 | \$26.05 | \$26.05 | \$26.05 | \$26.05 |
| VLE | Valeura Energy Inc J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| VLQ | Vanguard GblLiqFactr | 0 | \$0 | 0 | \$0.00 | \$30.47 | \$0.00 | \$0.00 |
| VMO | Vanguard GblMomntFac | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 1,700 | \$5,067 | 9 | \$3.04 | \$3.04 | \$3.04 | \$2.88 |
| VNR | Valener Inc. | 4,300 | \$95,142 | 32 | \$22.14 | \$22.14 | \$22.20 | \$22.02 |
| VNR.PR.A | Valener Inc. Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$21.04 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 3,000 | \$88,626 | 7 | \$29.50 | \$29.50 | \$29.58 | \$29.50 |
| VRX | Valeant Pharm Int'l | 96,935 | \$2,087,934 | 246 | \$21.45 | \$21.45 | \$21.79 | \$21.17 |
| VSF | Vanguard Cdn S-T Bnd | 23,200 | \$558,863 | 25 | \$24.10 | \$24.10 | \$24.10 | \$24.08 |
| VSC | Vanguard S-T CrpBond | 38,990 | \$954,915 | 49 | \$24.49 | \$24.49 | \$24.51 | \$24.48 |
| VSG | Vangrd CdnST GvtBond | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| VSN | Veresen Inc. | 36,300 | \$661,779 | 167 | \$18.26 | \$18.26 | \$18.27 | \$18.16 |
| VSN.PR.A | Veresen Inc Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$21.07 | \$0.00 | \$0.00 |
| VSN.PR.C | Veresen Inc Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| VSN.PR.E | Veresen Inc Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| VSP | Vanguard S&P500 C-Hg | 6,000 | \$257,326 | 13 | \$42.86 | \$42.86 | \$42.92 | \$42.84 |
| VUN | Vanguard US MktIdxUn | 9,524 | \$415,648 | 26 | \$43.64 | \$43.64 | \$43.68 | \$43.59 |
| VUS | Vanguard US TotMktUn | 0 | \$0 | 0 | \$0.00 | \$48.19 | \$0.00 | \$0.00 |
| VVL | Vanguard GblValFactr | 3,600 | \$114,643 | 5 | \$31.85 | \$31.85 | \$31.85 | \$31.81 |
| VVO | Vanguard GblMinVollt | 0 | \$0 | 0 | \$0.00 | \$29.10 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 1,500 | \$49,701 | 5 | \$33.15 | \$33.15 | \$33.15 | \$33.13 |
| VXM | 1stAsst MrlntValUn | 500 | \$12,175 | 1 | \$24.35 | \$24.35 | \$24.35 | \$24.35 |
| VXM.A | 1stAsst MrlntValAd | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| VXM.B | 1stAst IntlValUnhgUn | 7,100 | \$185,962 | 5 | \$26.20 | \$26.20 | \$26.20 | \$26.18 |
| VXM.D | 1stAst IntlValUnhgAd | 0 | \$0 | 0 | \$0.00 | \$26.10 | \$0.00 | \$0.00 |
| VXS | ViXS Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| W.PR.H | Westcoast Engy 5.50% | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| W.PR.J | Westcoast Engy 5.60% | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| W.PR.K | Westcoast Engy Pr 10 | 100 | \$2,622 | 1 | \$26.22 | \$26.22 | \$26.22 | \$26.22 |
| W.PR.M | Westcoast Engy Pr 12 | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 9,100 | \$763,518 | 60 | \$83.75 | \$83.75 | \$84.27 | \$83.70 |
| WCP | Whitecap Resources J | 80,500 | \$727,203 | 223 | \$9.08 | \$9.08 | \$9.11 | \$8.84 |
| WDO | Wesdome Gold Mines | 8,500 | \$23,275 | 59 | \$2.74 | \$2.74 | \$2.76 | \$2.71 |
| WEED | Canopy Grwth Corp J | 19,400 | \$150,891 | 49 | \$7.83 | \$7.83 | \$7.85 | \$7.73 |
| WEF | Western Forest Prod | 263,400 | \$644,785 | 610 | \$2.47 | \$2.47 | \$2.48 | \$2.38 |
| WEQ | WesternOne Inc. | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$16.03 | \$0.00 | \$0.00 |
| WFS | World Fin Split Cl A | 0 | \$0 | 0 | \$0.00 | \$3.36 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| WFT | West Fraser Timber | 6,750 | \$407,007 | 60 | \$60.67 | \$60.67 | \$60.86 | \$59.10 |
| WG | Wellgreen Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| WIR.U | WPT Industrl REIT US | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| WJA | WestJet Airline VV&V | 43,640 | \$1,066,358 | 154 | \$24.48 | \$24.48 | \$24.55 | \$24.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WJX | Wajax Corporation | 200 | \$4,474 | 2 | \$22.37 | \$22.37 | \$22.37 | \$22.37 |
| WM | Wallbridge Mng Co J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WN | Weston George | 1,800 | \$208,020 | 14 | \$115.64 | \$115.64 | \$115.90 | \$115.05 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$22.46 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 1,700 | \$97,895 | 9 | \$57.55 | \$57.55 | \$58.05 | \$57.19 |
| WPM | Wheaton Precious Mtl | 87,030 | \$2,158,957 | 377 | \$25.03 | \$25.03 | \$25.08 | \$24.21 |
| WPRT | Westport Fuel Sys | 3,420 | \$9,026 | 15 | \$2.54 | \$2.54 | \$2.74 | \$2.53 |
| WRG | Western Energy Serv | 6,000 | \$9,600 | 2 | \$1.60 | \$1.60 | \$1.60 | \$1.60 |
| WRN | Wstrn Copper & Gld J | 3,600 | \$4,608 | 3 | \$1.28 | \$1.28 | \$1.28 | \$1.28 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 12,281 | \$662,374 | 100 | \$53.79 | \$53.79 | \$54.26 | \$53.36 |
| WTE | Westshore Terminals | 9,045 | \$193,171 | 47 | \$21.68 | \$21.68 | \$21.69 | \$20.84 |
| WXM | 1stAsst MornMomnt Un | 500 | \$7,440 | 1 | \$14.88 | \$14.88 | \$14.88 | \$14.88 |
| WXM.A | 1stAsst MornMomentAd | 0 | \$0 | 0 | \$0.00 | \$14.81 | \$0.00 | \$0.00 |
| X | TMX Group Limited | 800 | \$56,199 | 7 | \$70.18 | \$70.18 | \$70.35 | \$70.14 |
| XAL | iShrs AlternatePortf | 800 | \$22,206 | 4 | \$27.75 | \$27.75 | \$27.78 | \$27.75 |
| XAU | GoldMoney Inc. | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| XAW | iShr CoreMSCI AC Wex | 13,200 | \$305,417 | 16 | \$23.14 | \$23.14 | \$23.15 | \$23.10 |
| XBB | iShr Cdn Univers Bnd | 19,900 | \$619,975 | 51 | \$31.13 | \$31.13 | \$31.19 | \$31.12 |
| XBM | iShr SP/TSXGblBseMtl | 12,400 | \$138,508 | 3 | \$11.17 | \$11.17 | \$11.17 | \$11.17 |
| XBZ | iShares MSCI Brazil | 400 | \$4,932 | 1 | \$12.33 | \$12.33 | \$12.33 | \$12.33 |
| XCB | iShares Cdn Corp Bnd | 71,800 | \$1,531,036 | 85 | \$21.30 | \$21.30 | \$21.36 | \$21.30 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$32.08 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 100 | \$3,035 | 1 | \$30.35 | \$30.35 | \$30.35 | \$30.35 |
| XCH | iShares China Index | 0 | \$0 | 0 | \$0.00 | \$24.53 | \$0.00 | \$0.00 |
| XCR | iShrs Conserve Core | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 400 | \$6,208 | 2 | \$15.52 | \$15.52 | \$15.52 | \$15.52 |
| XCT | exactEarth Ltd. J | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| XCV | iShares Cdn Value Un | 1,100 | \$27,034 | 3 | \$24.62 | \$24.62 | \$24.62 | \$24.51 |
| XDC | Xtreme Drilling J | 1,300 | \$2,688 | 6 | \$2.10 | \$2.10 | \$2.10 | \$2.03 |
| XDG | iShr CorMSCI GblDiv | 500 | \$9,510 | 1 | \$19.02 | \$19.02 | \$19.02 | \$19.02 |
| XDGH | iShr CorGlbDivCA-Heg | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| XDIV | iShare CorMSCICdnDiv | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI US Div | 2,300 | \$43,815 | 1 | \$19.05 | \$19.05 | \$19.05 | \$19.05 |
| XDUH | iShrCorUS DivCADHg | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Sltc Div | 12,100 | \$295,897 | 15 | \$24.43 | \$24.43 | \$24.48 | \$24.35 |
| XEB | iShr JP USD Emrg Mkt | 700 | \$15,022 | 3 | \$21.46 | \$21.46 | \$21.46 | \$21.46 |
| XEC | iShr Core EmrgMktIMI | 6,430 | \$161,711 | 13 | \$25.16 | \$25.16 | \$25.16 | \$25.11 |
| XEI | iShr CoreMSCIEAFE IMI | 66,273 | \$1,908,511 | 53 | \$28.80 | \$28.80 | \$28.83 | \$28.75 |
| XEG | iShares S&P/TSX Engy | 243,900 | \$2,564,475 | 193 | \$10.56 | \$10.56 | \$10.59 | \$10.42 |
| XEH | iShr MSCI EU IMI CAD | 400 | \$9,580 | 1 | \$23.95 | \$23.95 | \$23.95 | \$23.95 |
| XEI | iShr S&P/TSX HiDivUn | 300 | \$6,374 | 2 | \$21.28 | \$21.28 | \$21.28 | \$21.23 |
| XEM | iShare MSCI EmergMkt | 4,900 | \$146,579 | 9 | \$29.97 | \$29.97 | \$29.97 | \$29.84 |
| XEN | iShare Jantzi Social | 300 | \$6,886 | 2 | \$22.94 | \$22.94 | \$22.96 | \$22.94 |
| XEU | iShr MSCI EU IMI Idx | 1,700 | \$39,250 | 3 | \$23.11 | \$23.11 | \$23.11 | \$23.06 |
| XFA | iShrMSCIMultiUSA C-H | 1,600 | \$39,904 | 2 | \$24.94 | \$24.94 | \$24.94 | \$24.94 |
| XFC | iShr MSCI MultfacrCA | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 700 | \$16,894 | 3 | \$24.15 | \$24.15 | \$24.15 | \$24.04 |
| XFH | iShrCrMSCI EAFEIMIHG | 1,100 | \$23,995 | 3 | \$21.82 | \$21.82 | \$21.82 | \$21.78 |
| XFI | iShr MSCI MultfacEAFE | 0 | \$0 | 0 | \$0.00 | \$22.62 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 60,000 | \$2,152,533 | 92 | \$35.87 | \$35.87 | \$35.96 | \$35.74 |
| XFR | iShares Fltg Rate Un | 20,600 | \$414,472 | 6 | \$20.12 | \$20.12 | \$20.12 | \$20.12 |
| XFS | iShrMSCIMultiftr USA | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| XGB | iShares Cdn Govt Bnd | 18,400 | \$398,540 | 11 | \$21.64 | \$21.64 | \$21.68 | \$21.64 |
| XGC | iShrs Complete Portf | 0 | \$0 | 0 | \$0.00 | \$30.01 | \$0.00 | \$0.00 |
| XGD | iShares S&P/TSX Gold | 100,000 | \$1,179,490 | 201 | \$11.87 | \$11.87 | \$11.89 | \$11.58 |
| XGI | iShr SP Gbl Indstrl | 0 | \$0 | 0 | \$0.00 | \$30.66 | \$0.00 | \$0.00 |
| XGR | iShrs GrowCore Portf | 0 | \$0 | 0 | \$0.00 | \$27.74 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 9,600 | \$197,974 | 14 | \$20.61 | \$20.61 | \$20.63 | \$20.61 |
| XHC | iShare Gbl Hlthcare | 1,200 | \$51,792 | 4 | \$43.12 | \$43.12 | \$43.19 | \$43.12 |
| XHD | iShare US HighDiv Eq | 0 | \$0 | 0 | \$0.00 | \$26.96 | \$0.00 | \$0.00 |
| XHU | iShr US HiDiv EqtyUn | 1,600 | \$35,168 | 2 | \$21.98 | \$21.98 | \$21.98 | \$21.98 |
| XHY | iShares US HiYld Bnd | 5,500 | \$109,789 | 12 | \$19.97 | \$19.97 | \$19.99 | \$19.94 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XIC | iShr CoreSP/TSX Comp | 32,100 | \$766,778 | 47 | \$23.93 | \$23.93 | \$23.98 | \$23.76 |
| XID | iShares India Idx Un | 400 | \$13,720 | 1 | \$34.30 | \$34.30 | \$34.30 | \$34.30 |
| XIG | iShare US IG CorpBnd | 11,500 | \$268,680 | 8 | \$23.37 | \$23.37 | \$23.39 | \$23.36 |
| XIN | iShare MSCI EAFE Idx | 61,000 | \$1,533,587 | 73 | \$25.15 | \$25.15 | \$25.16 | \$25.12 |
| XIT | iShares S&P/TSX Tech | 0 | \$0 | 0 | \$0.00 | \$14.74 | \$0.00 | \$0.00 |
| XIU | iShares S&P/TSX60 Un | 438,400 | \$9,807,312 | 332 | \$22.39 | \$22.39 | \$22.47 | \$22.24 |
| XLB | iShr CoreCdnLT BndUn | 6,300 | \$151,203 | 13 | \$24.02 | \$24.02 | \$24.02 | \$23.94 |
| XMA | iShare S&P/TSX Matrl | 1,500 | \$18,421 | 3 | \$12.31 | \$12.31 | \$12.31 | \$12.18 |
| XMC | iShr S&P US MidCapUn | 1,100 | \$18,962 | 6 | \$17.23 | \$17.23 | \$17.24 | \$17.23 |
| XMD | iShr S&P/TSX Completn | 0 | \$0 | 0 | \$0.00 | \$24.08 | \$0.00 | \$0.00 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.16 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdcPcCADHG | 500 | \$8,606 | 2 | \$17.22 | \$17.22 | \$17.22 | \$17.21 |
| XMI | iShare MSCIMinVIEAFE | 1,612 | \$54,566 | 5 | \$33.85 | \$33.85 | \$33.85 | \$33.85 |
| XML | iShr EgMinVIEAFE C-H | 0 | \$0 | 0 | \$0.00 | \$21.75 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 2,100 | \$54,400 | 4 | \$25.92 | \$25.92 | \$25.95 | \$25.87 |
| XMS | iShr EgMinVI USA C-H | 2,900 | \$64,235 | 1 | \$22.15 | \$22.15 | \$22.15 | \$22.15 |
| XMU | iShr MSCI MinVol USA | 200 | \$8,544 | 1 | \$42.72 | \$42.72 | \$42.72 | \$42.72 |
| XMV | iShr MSCI MinVolCda | 2,000 | \$57,103 | 5 | \$28.55 | \$28.55 | \$28.60 | \$28.48 |
| XMW | iShr MSCI MinVolGbl | 1,700 | \$61,567 | 10 | \$36.21 | \$36.21 | \$36.26 | \$36.19 |
| XMY | iShr EgMinVolGlb C-H | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 22,100 | \$409,348 | 16 | \$18.49 | \$18.49 | \$18.54 | \$18.49 |
| XQB | iShare HighCdnBnd Un | 8,700 | \$179,586 | 10 | \$20.63 | \$20.63 | \$20.66 | \$20.62 |
| XQB.A | iShare HighCdnBnd Ad | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| XQQ | iShare NASDAQ 100 Un | 3,400 | \$158,509 | 8 | \$46.70 | \$46.70 | \$46.70 | \$46.47 |
| XRБ | iShare Cdn RIRet Bnd | 33,600 | \$794,996 | 24 | \$23.62 | \$23.62 | \$23.73 | \$23.61 |
| XRC | Exeter Resource J | 300 | \$577 | 3 | \$1.93 | \$1.93 | \$1.93 | \$1.92 |
| XRE | iShares S&P/TSX REIT | 48,300 | \$772,412 | 73 | \$15.96 | \$15.96 | \$16.04 | \$15.96 |
| XSB | iShre Cdn Sh Trm Bnd | 50,275 | \$1,395,686 | 65 | \$27.77 | \$27.77 | \$27.77 | \$27.74 |
| XSC | iShr Conserv ShStgyFxd | 92,600 | \$1,843,432 | 37 | \$19.92 | \$19.92 | \$19.93 | \$19.89 |
| XSE | iShr Conserv Stgy Incm | 6,000 | \$121,201 | 5 | \$20.19 | \$20.19 | \$20.21 | \$20.19 |
| XSH | iShr CoreCdnShMpiBnd | 7,600 | \$147,254 | 12 | \$19.38 | \$19.38 | \$19.38 | \$19.35 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 46,890 | \$1,297,865 | 55 | \$27.68 | \$27.68 | \$27.71 | \$27.61 |
| XSQ | iShares ST CdnBnd Un | 4,600 | \$90,010 | 4 | \$19.54 | \$19.54 | \$19.57 | \$19.54 |
| XST | iShares Consumr Stpl | 3,500 | \$187,530 | 2 | \$53.58 | \$53.58 | \$53.58 | \$53.58 |
| XSU | iShares US Small Cap | 16,300 | \$489,630 | 12 | \$30.05 | \$30.05 | \$30.19 | \$30.00 |
| XTC | Exco Technologies | 1,100 | \$11,486 | 5 | \$10.44 | \$10.44 | \$10.45 | \$10.44 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$6.11 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.46 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 25,200 | \$285,119 | 19 | \$11.31 | \$11.31 | \$11.33 | \$11.31 |
| XUH | iShre CoreS&P US Mkt | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 21,700 | \$846,674 | 50 | \$39.02 | \$39.02 | \$39.06 | \$38.97 |
| XUT | iShares S&P/TSX Util | 4,800 | \$110,144 | 5 | \$22.95 | \$22.95 | \$22.95 | \$22.88 |
| XUU | iShr CorS&P US MktUn | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 15,600 | \$703,032 | 59 | \$45.07 | \$45.07 | \$45.11 | \$44.99 |
| XXM | 1stAstMnStrUSVal Un | 0 | \$0 | 0 | \$0.00 | \$12.74 | \$0.00 | \$0.00 |
| XXM.A | 1stAstMnstrUSVal AD | 0 | \$0 | 0 | \$0.00 | \$12.63 | \$0.00 | \$0.00 |
| XXM.B | 1stAst MrnUS ValUnhg | 0 | \$0 | 0 | \$0.00 | \$16.37 | \$0.00 | \$0.00 |
| XXM.D | 1stAstMnUSValUnhgAd | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| XYM.UN | Star Yld Managers Un | 0 | \$0 | 0 | \$0.00 | \$11.39 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 200 | \$1,334 | 2 | \$6.67 | \$6.67 | \$6.67 | \$6.67 |
| Y.WT | Yellow Pages Ltd. Wt | 39 | \$27 | 3 | \$0.00 | \$2.92 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.12 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$4.40 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 3,900 | \$12,862 | 5 | \$3.30 | \$3.30 | \$3.30 | \$3.27 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 621,677 | \$1,848,436 | 1,644 | \$3.00 | \$3.00 | \$3.01 | \$2.86 |
| YXM | 1st Ast US Moment Un | 0 | \$0 | 0 | \$0.00 | \$12.17 | \$0.00 | \$0.00 |
| YXM.A | 1st AstUSMmnt Adv Un | 0 | \$0 | 0 | \$0.00 | \$11.86 | \$0.00 | \$0.00 |
| YXM.B | 1st AstUSMmntUnhgUn | 100 | \$1,586 | 1 | \$15.86 | \$15.86 | \$15.86 | \$15.86 |
| YXM.D | 1st AstUSMmnt UnhgAd | 0 | \$0 | 0 | \$0.00 | \$13.47 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 34,914 | \$546,642 | 43 | \$15.65 | \$15.65 | \$15.67 | \$15.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZAR | Zargon Oil & Gas Ltd | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| ZBK | BMO EqIWght US BkCAD | 2,600 | \$63,564 | 7 | \$24.44 | \$24.44 | \$24.49 | \$24.41 |
| ZCH | BMO China Eq Idx ETF | 700 | \$15,923 | 3 | \$22.76 | \$22.76 | \$22.76 | \$22.70 |
| ZCL | ZCL Composites Inc | 200 | \$2,592 | 2 | \$13.05 | \$13.05 | \$13.05 | \$12.87 |
| ZCM | BMO Mid Crp Bond ETF | 23,600 | \$384,292 | 24 | \$16.27 | \$16.27 | \$16.30 | \$16.27 |
| ZCN | BMO S&P/TSX Complndx | 22,400 | \$456,013 | 35 | \$20.38 | \$20.38 | \$20.42 | \$20.27 |
| ZCS | BMO Shrt Crp Bnd ETF | 60,000 | \$857,165 | 43 | \$14.29 | \$14.29 | \$14.29 | \$14.28 |
| ZCS.L | BMO Sh Corp BndAccum | 900 | \$18,045 | 1 | \$20.05 | \$20.05 | \$20.05 | \$20.05 |
| ZDB | BMO Discount Bnd Un | 5,500 | \$87,086 | 9 | \$15.84 | \$15.84 | \$15.86 | \$15.81 |
| ZDH | BMO Intl DivHg-CA Un | 500 | \$11,515 | 2 | \$23.03 | \$23.03 | \$23.03 | \$23.03 |
| ZDI | BMO Intl Div CAD Un | 1,100 | \$24,322 | 2 | \$22.11 | \$22.11 | \$22.12 | \$22.11 |
| ZDJ | BMO DJ IndAv Heg ETF | 900 | \$32,924 | 2 | \$36.59 | \$36.59 | \$36.59 | \$36.58 |
| ZDM | BMO MSCI EAFE HegCAD | 4,000 | \$82,739 | 13 | \$20.69 | \$20.69 | \$20.69 | \$20.63 |
| ZDV | BMO Cdn Dividend Un | 12,700 | \$217,839 | 18 | \$17.14 | \$17.14 | \$17.18 | \$17.10 |
| ZDY | BMO USDiv ETF CAD Un | 16,639 | \$466,756 | 28 | \$28.04 | \$28.04 | \$28.09 | \$28.03 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 14,500 | \$257,484 | 15 | \$17.77 | \$17.77 | \$17.78 | \$17.74 |
| ZEB | BMO EqI Wgt Bank ETF | 111,300 | \$3,020,788 | 118 | \$27.14 | \$27.14 | \$27.21 | \$27.05 |
| ZEF | BMO Em Mkt Bond HED | 8,600 | \$144,499 | 9 | \$16.83 | \$16.83 | \$16.84 | \$16.76 |
| ZEM | BMO MSCI EmrgMkts Un | 0 | \$0 | 0 | \$0.00 | \$19.28 | \$0.00 | \$0.00 |
| ZEO | BMO EqWgt Oil&GasETF | 28,800 | \$286,098 | 23 | \$9.96 | \$9.96 | \$9.96 | \$9.89 |
| ZEQ | BMO MSCI EU HiQtyUn | 160,950 | \$3,183,460 | 107 | \$19.78 | \$19.78 | \$19.80 | \$19.74 |
| ZFH | BMO Fltg Rthi Yld Un | 200 | \$3,056 | 1 | \$15.28 | \$15.28 | \$15.28 | \$15.28 |
| ZFL | BMO Lng Federal Bond | 2,900 | \$50,832 | 5 | \$17.51 | \$17.51 | \$17.53 | \$17.50 |
| ZFM | BMO Mid Fed Bnd Indx | 7,300 | \$119,055 | 8 | \$16.31 | \$16.31 | \$16.31 | \$16.28 |
| ZFS | BMO Shrt Fed Bnd ETF | 3,300 | \$47,289 | 4 | \$14.33 | \$14.33 | \$14.33 | \$14.33 |
| ZFS.L | BMO ShFedrIBnd Accum | 0 | \$0 | 0 | \$0.00 | \$19.95 | \$0.00 | \$0.00 |
| ZGD | BMO S&P/TSX EqGld Un | 1,200 | \$11,040 | 1 | \$9.20 | \$9.20 | \$9.20 | \$9.20 |
| ZGI | BMO Gbl Infrastr ETF | 2,700 | \$95,345 | 10 | \$35.29 | \$35.29 | \$35.37 | \$35.27 |
| ZGQ | BMO MSCI AllCntryWrld | 100 | \$2,708 | 1 | \$27.08 | \$27.08 | \$27.08 | \$27.08 |
| ZHP | BMO US PrefShr Hg-CA | 1,300 | \$33,410 | 2 | \$25.70 | \$25.70 | \$25.70 | \$25.70 |
| ZHY | BMO HY US CrpHdg ETF | 62,800 | \$913,342 | 47 | \$14.55 | \$14.55 | \$14.56 | \$14.51 |
| ZIC | BMO MidUSCrpBndCA Un | 2,800 | \$51,880 | 5 | \$18.56 | \$18.56 | \$18.56 | \$18.52 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$14.67 | \$0.00 | \$0.00 |
| ZID | BMO India Eq Idx ETF | 100 | \$2,211 | 1 | \$22.11 | \$22.11 | \$22.11 | \$22.11 |
| ZIN | BMO S&P/TSX EqInd Un | 200 | \$4,844 | 1 | \$24.22 | \$24.22 | \$24.22 | \$24.22 |
| ZJG | BMO Junior Gold ETF | 1,500 | \$12,591 | 4 | \$8.48 | \$8.48 | \$8.48 | \$8.33 |
| ZJN | BMO Junior Gas ETF | 0 | \$0 | 0 | \$0.00 | \$14.04 | \$0.00 | \$0.00 |
| ZJO | BMO Junior Oil ETF | 1,000 | \$11,515 | 3 | \$11.68 | \$11.68 | \$11.68 | \$11.47 |
| ZLB | BMO Volatly Cad Un | 30,000 | \$884,388 | 60 | \$29.45 | \$29.45 | \$29.53 | \$29.40 |
| ZLC | BMO Long Crp Bnd ETF | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| ZLD | BMO LwVol IntlEq H-C | 900 | \$19,872 | 2 | \$22.08 | \$22.08 | \$22.08 | \$22.08 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 600 | \$13,056 | 1 | \$21.76 | \$21.76 | \$21.76 | \$21.76 |
| ZLI | BMO LowVolIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 10,000 | \$294,680 | 23 | \$29.39 | \$29.39 | \$29.52 | \$29.37 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 11,000 | \$177,744 | 12 | \$16.14 | \$16.14 | \$16.17 | \$16.14 |
| ZMP | BMO MidProvBnd CadUn | 6,400 | \$96,510 | 10 | \$15.08 | \$15.08 | \$15.09 | \$15.06 |
| ZMT | BMO EW GblMtl Hd ETF | 0 | \$0 | 0 | \$0.00 | \$9.62 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 24,600 | \$370,498 | 16 | \$15.07 | \$15.07 | \$15.07 | \$15.05 |
| ZPH | BMO US PutWrt Hg-CA | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| ZPL | BMO LngProvBndCad Un | 0 | \$0 | 0 | \$0.00 | \$15.87 | \$0.00 | \$0.00 |
| ZPR | BMO Laddered Pr Indx | 34,300 | \$394,456 | 46 | \$11.50 | \$11.50 | \$11.51 | \$11.49 |
| ZPS | BMO Shrt Prv Bnd ETF | 8,100 | \$110,871 | 10 | \$13.69 | \$13.69 | \$13.69 | \$13.68 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 5,000 | \$92,050 | 1 | \$18.41 | \$18.41 | \$18.41 | \$18.41 |
| ZPW.U | BMO US Put Write USD | 2,200 | \$41,778 | 1 | \$18.99 | \$18.99 | \$18.99 | \$18.99 |
| ZQQ | BMO Nasdaq EqHed ETF | 15,900 | \$693,434 | 39 | \$43.65 | \$43.65 | \$43.72 | \$43.34 |
| ZRE | BMO EqI Wgt REITs Un | 10,800 | \$214,176 | 25 | \$19.78 | \$19.78 | \$19.87 | \$19.78 |
| ZRR | BMO RI Return Bond | 2,500 | \$42,657 | 2 | \$17.07 | \$17.07 | \$17.07 | \$17.06 |
| ZSP | BMO S&P500 IdxCAD Un | 10,900 | \$375,427 | 22 | \$34.42 | \$34.42 | \$34.49 | \$34.37 |
| ZSP.U | BMO S&P500 Idx US Un | 0 | \$0 | 0 | \$0.00 | \$26.68 | \$0.00 | \$0.00 |
| ZST | BMO Ultra ShrtBnd Un | 2,200 | \$115,544 | 5 | \$52.52 | \$52.52 | \$52.52 | \$52.52 |
| ZST.L | BMO UltraSh BndAccum | 400 | \$20,088 | 1 | \$50.22 | \$50.22 | \$50.22 | \$50.22 |
| ZSU | BMO Sh-Trm US CrpBnd | 0 | \$0 | 0 | \$0.00 | \$14.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUB | BMO Eq Wgt US Banks | 11,890 | \$318,638 | 22 | \$26.81 | \$26.81 | \$26.87 | \$26.67 |
| ZUD | BMO USDiv Hdg-Cad Un | 0 | \$0 | 0 | \$0.00 | \$22.26 | \$0.00 | \$0.00 |
| ZUE | BMO S&P 500 Hedg-CAD | 5,800 | \$214,695 | 8 | \$37.04 | \$37.04 | \$37.06 | \$36.96 |
| ZUH | BMO EqWgt US Health | 1,200 | \$56,246 | 3 | \$46.88 | \$46.88 | \$46.94 | \$46.81 |
| ZUP | BMO US PrefShr CA Un | 0 | \$0 | 0 | \$0.00 | \$25.95 | \$0.00 | \$0.00 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 6,700 | \$189,102 | 4 | \$28.23 | \$28.23 | \$28.24 | \$28.20 |
| ZUT | BMO EqI Wgt Util ETF | 6,300 | \$112,737 | 8 | \$17.88 | \$17.88 | \$17.93 | \$17.88 |
| ZWA | BMO DJ IndustAvg Un | 21,100 | \$445,426 | 22 | \$21.12 | \$21.12 | \$21.14 | \$21.09 |
| ZWB | BMO Coverd CallCdnBk | 38,400 | \$703,922 | 47 | \$18.35 | \$18.35 | \$18.39 | \$18.25 |
| ZWC | BMO Cdn HiDivCovCall | 1,600 | \$31,565 | 3 | \$19.74 | \$19.74 | \$19.74 | \$19.71 |
| ZWE | BMO EU DivCovCal C-H | 12,367 | \$272,253 | 27 | \$22.04 | \$22.04 | \$22.04 | \$21.97 |
| ZWH | BMO US HighDivCov Un | 19,800 | \$390,996 | 23 | \$19.76 | \$19.76 | \$19.77 | \$19.73 |
| ZWH.U | BMO US HighDivCov US | 0 | \$0 | 0 | \$0.00 | \$20.98 | \$0.00 | \$0.00 |
| ZWU | BMO CoverdUtility Un | 22,700 | \$312,420 | 36 | \$13.76 | \$13.76 | \$13.78 | \$13.75 |
| ZXM | 1stAst MornIntlMomUn | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| ZXM.A | 1stAst MornIntlMomAd | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| ZXM.B | 1stAst IntlMomUnhgUn | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| ZXM.D | 1stAst IntlMomUhg Ad | 0 | \$0 | 0 | \$0.00 | \$26.24 | \$0.00 | \$0.00 |
| ZYME | Zymeworks Inc. | 0 | \$0 | 0 | \$0.00 | \$10.73 | \$0.00 | \$0.00 |
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 660 | \$27,511 | 5 | \$41.26 | \$41.26 | \$41.93 | \$41.21 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| A | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AA | Alba Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAA.P | Avanco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAD | Added Cap In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAL | Advantage Li | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAO | Augusta Inds | 43,000 | \$1,505 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AAP | Alpha Peak | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| AAT | ATI Airstest | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AAX | Advance Gl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AAZ | Azincourt Ur | 26,000 | \$1,560 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABCN | Abcann Globa | 4,500 | \$4,095 | 2 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| ABE | ABE Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 61,000 | \$4,320 | 4 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| ABM | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ABN | Aben Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ABQ.H | Abcana Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABR | Ashburton Ve | 14,500 | \$2,248 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| ABRA | Abraplata Re | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtlis | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ACB | Aurora Canna | 112,849 | \$241,175 | 96 | \$2.15 | \$2.15 | \$2.16 | \$2.12 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ACY.H | Acme Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 2,000 | \$460 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ADL | Adira Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 26,000 | \$3,410 | 6 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| ADZN | Adventus Zin | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AFCC | Automotive F | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.39 | \$0.00 | \$0.00 |
| AGB | Atlantic Gld | 1,200 | \$1,788 | 4 | \$1.50 | \$1.50 | \$1.50 | \$1.48 |
| AGB.WT | Atlantic wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGC | Amarillo Gld | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AGG | African Gold | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| AGM | Aldridge | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AGO | AurCrest Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGRL | Aguia Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| AGX.H | Amador Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AGY.H | Atom Egy I | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| AGZ | Ashanti Gld | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| AHI | Agility Heal | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AHM.H | Antl Hill M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHP | Allied Hotel | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AHS | Alta Natural | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AHU | Arctic Hunte | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| All | Almonty Inds | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AIN.H | Aintree | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AIS.H | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AIX | Alix Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AKH | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AL | ALX Uranium | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ALD | Aldever Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ALG | AlGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ALI | Altitude Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALK.H | AlkaLi3 Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ALL.H | Allante Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ALZ | Aldershot Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AM.H | Automodular | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AML | Argus MtIs | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMO | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMT.H | Amato Expl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 1,000 | \$140 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AMY | Amern Mangan | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AMZ | Almadex Mnrl | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| AN | Arena Mnrls | 2,000 | \$310 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| ANB | Anglo-Bomarc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ANF | Anfield Gld | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ANG | Angel Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ANK | Angkor Gld C | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| ANL.H | Atlantic Ind | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ANT.H | Adent Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AOT | Ascot Res | 0 | \$0 | 0 | \$0.00 | \$1.83 | \$0.00 | \$0.00 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| APE | Apogee Oppor | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APN | Altiplano Mn | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| APV | Apivio Sys | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AQ | African Quee | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ARA | Anconia Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ARB.H | Ardonblue Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ARK.H | Archer Pete | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ARR.H | Arco Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ART | ARHT Media | 131,000 | \$11,310 | 9 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| ARY | Anfield Res | 114,000 | \$6,840 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ASB.H | ASB Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ASI | Ashanti Sank | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ASM | Avino S & G | 6,600 | \$12,483 | 3 | \$1.90 | \$1.90 | \$1.90 | \$1.89 |
| ASM.WT | Avino Svr wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASN | Asian Mnrl R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ASND | Ascendant Re | 300 | \$186 | 1 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| ASND.WT | Ascendant wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASQ | Astorius Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AT | AcuityAds HI | 0 | \$0 | 0 | \$0.00 | \$4.55 | \$0.00 | \$0.00 |
| ATC | ATAC Res Ltd | 2,000 | \$1,060 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| ATE | Antibe Thera | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ATG | Atlanta | 34,000 | \$2,040 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ATI | Altai Res I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ATM | Atacama Pac | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| ATU | Altura Egy I | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ATV | Alto Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATW | AtmanCo Inc. | 11,000 | \$1,885 | 2 | \$0.17 | \$0.17 | \$0.19 | \$0.17 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| AU | Aurion Res | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AUN | Aurcana Corp | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| AUO.P | Aumento Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AUS.H | Austpro Egy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AUT | Austin Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUU | Aura Svr Res | 51,000 | \$2,805 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AUX | Auramex Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AVA | Aurvista Gld | 500 | \$128 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| AVC | Amern Vanadi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AVE | Aveda Transp | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| AVN | Avanti Egy | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 20,000 | \$2,000 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWS | Arrowstar | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AXIS | Axis Auto Fi | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| AXM | AXMIN Inc. | 5,000 | \$175 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AXN.H | Aim Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXQ | AXE Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AXV | Axion Vens I | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZM | Azimut | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| AZN.H | Arcturus Ven | 20 | \$3 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| AZX | Alexandria | 7,000 | \$490 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BBC.H | Black Bir | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BBI | Blackbird Eg | 500 | \$175 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| BBI.WT | Blackbird wt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BBS.H | Black Bull R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BC.P | Brassneck Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| BCK | Blind Creek | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 2,600 | \$5,174 | 6 | \$1.92 | \$1.92 | \$2.01 | \$1.92 |
| BCN | Bacanora Mnr | 800 | \$1,184 | 2 | \$1.48 | \$1.48 | \$1.48 | \$1.48 |
| BCP | Broome Cap C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BCR.H | Bluerock Ven | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BCT | BriaCell The | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BCU.H | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BDG | Black Dragon | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BEAN | Peekaboo Bea | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| BEE | Bee Vectorin | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| BEL | Belvedere | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BER | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BET.H | Bethpage Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BEY | Blacksteel E | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BFD | Beaufield Re | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BFF | Nevada Egy M | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BGE | Bison Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BGG | Buccaneer Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BGL | Bandera Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BGM | Barkerville | 7,500 | \$6,070 | 6 | \$0.82 | \$0.82 | \$0.82 | \$0.80 |
| BGS | Baroyeca G&S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BHK | BHK Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BHR | Blackheath R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BHT | Braveheart | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BIT | Black Isle | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BKD | Breaking Dat | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| BKR | Berkwood Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BLC.P | Black Lion C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BLN | Blackline Sa | 0 | \$0 | 0 | \$0.00 | \$2.97 | \$0.00 | \$0.00 |
| BLR | Blackhawk | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BLS | Black Sea Co | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 8,000 | \$920 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BML | Barker Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR.H | Bradmer Phar | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BN.H | Bluenose Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BOC | BlueOcean Nu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BOL | Bold Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BOR | Border Pete | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BP.H | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| BPE | BRtPath Earl | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| BPLI | Bluedrop Per | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BQ.H | BQ Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BRC | Blackrock Gl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BRD | Broadway Gld | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| BRG.H | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BRL | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| BRO.H | Barksdale | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BRS | BRS Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BRU | Brunswick Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRZ | Bearing Lith | 1,000 | \$940 | 1 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| BSH | Bayshore Pet | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BSI | Blue Sky Egy | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| BSK | Blue Sky Ura | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| BTI | biOasis Tec | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| BTL | BTL Grp Ltd. | 0 | \$0 | 0 | \$0.00 | \$5.28 | \$0.00 | \$0.00 |
| BTM.H | Bitumen Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| BTRU | Betteru Educ | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BTU | BTU Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTV | BlueRush Med | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 8,500 | \$1,700 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BUFF.P | Buffalo Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BUL | Bullman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BUS | Grande W Tra | 3,100 | \$8,182 | 4 | \$2.64 | \$2.64 | \$2.64 | \$2.62 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BVO | Bevo Agro | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BXR | Blue River R | 100,000 | \$4,000 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BYU | Bayswater Ur | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| C | Contact Gld | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| CA.H | Catalina Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CAF | Canaf Grp In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CAK.H | Capricorn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CANB.P | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAP | Castle Peak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CAT | Chimata Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CBE | Cabo Drillin | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CBM.H | CBD MED Rese | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBS | Bard Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CBW | Cannabis Whe | 89,620 | \$74,645 | 48 | \$0.79 | \$0.79 | \$0.87 | \$0.79 |
| CBX | Cortex | 0 | \$0 | 0 | \$0.00 | \$4.05 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 5,000 | \$525 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CCC | Cornerston | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CCK | Cda Coal Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CCN.P | Cortina Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCP.H | Cardinal Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| CDC | Cadillac Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CDG | Candente Gld | 85,000 | \$2,550 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CDN | Canadream Co | 0 | \$0 | 0 | \$0.00 | \$1.83 | \$0.00 | \$0.00 |
| CDU | Cardero Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| CEB | Ceiba Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CEI | Crystal Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CEN | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEY.H | Century Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFM | Confederatio | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| CFY | Changfeng Eg | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CGE | Corex Gold | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CGM | California G | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| CGP | Cornerstone | 43,500 | \$18,805 | 7 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| CGP.WT.S | Cornerst wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CGW | Corazon Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CH | Urban Select | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHC | CHC Student | 0 | \$0 | 0 | \$0.00 | \$7.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CHN | China Educat | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CHQ | Carrus Cap | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CID | Cicada Vens | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CII.H | Corporate Ca | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CIN | Cdn Intl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CIP.H | Cdn Intl Pha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CIT.H | CR Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CJC | Cda Strategi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CKC.H | Cricket Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| CKK | Cordy Ofield | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CKR | CKR Carbon C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CKZ.H | Caspian Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CLB | Colombia Cre | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CLE | Clean Commod | 539,900 | \$54,922 | 44 | \$0.10 | \$0.10 | \$0.12 | \$0.10 |
| CLH | Coral Gld | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CLI | Clearford Wa | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CLM | Crystal Lake | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CLN.H | Cluny Cap | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CLV | Canoe Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CLY | Clarocity Co | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CMI | C-Com Satell | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CMM | Canabo Medic | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CMV | China Mnrls | 7,000 | \$70 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CMX | Chilean Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CNC | Canyon Copp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CNG | Cdn Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CNH | Crownia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CNS | Contagious | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CNZ | Cdn Zeolite | 1,000 | \$805 | 2 | \$0.80 | \$0.80 | \$0.81 | \$0.80 |
| COB.U | Cohbar Inc. | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| COL | Copper Nth M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| COO | NatureBk Ast | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| COQ | Rooster Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| CORE | Canadian Ore | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| COT | Critical Out | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.17 | \$0.00 | \$0.00 |
| CPA.H | Chinapintza | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPC | Cdn Platinum | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CPM | Crystal Peak | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CPO | Cobalt Power | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CPS | Claim Post | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CPU.P | Cup Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CPV | Copper Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CQV.H | Cdn Imperial | 54 | \$7 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CRD.H | Coronado Res | 326 | \$68 | 1 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CRE | Critical Ele | 5,600 | \$6,239 | 4 | \$1.10 | \$1.10 | \$1.14 | \$1.10 |
| CRF | Coronet Mtls | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CRO | Cdn Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRS | Cardiff Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CRU | Cameo Res Co | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| CRV | Cresval Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| CRX.H | Cerro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSC | Canex Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSK | Cobaltech Mn | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| CSPG | Alabama Grap | 41,000 | \$5,330 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CSQ | Canamex Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CSR | Castle Svr R | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CST | CO2 Solution | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CSV.H | Caracara Svr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| CT | Centenera Mn | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CTD.H | Courtland Ca | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTI | CaiTerra Int | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CTO | Circa Entprs | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| CUC | Carube Coppe | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CUO | Copper One I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CUV | Cuba Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CUZ | Cruz Cobalt | 10,000 | \$2,250 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| CV.H | Chantrell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CVA | Cava Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CVB.H | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CVM | CVR Medical | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| CVN.H | Cavan Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVR | Cdn Oil R&R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CVS.P | Canvass Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| CVX | Cematrix Cor | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CWM | Crown Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CWN | CWN Mng Acqu | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CWQ.H | Curlew Lake | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CWS.H | Cons Wview | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CWV | Crown Poin | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CXB | Calibre Mng | 8,500 | \$1,275 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| CXE.H | Camex Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CXM | Carmax Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CXO | Colorado Res | 18,500 | \$4,625 | 5 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CXV | BLVD Centers | 74,000 | \$9,223 | 10 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CYP | Cypress Dev | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CYX | Calyx Bio-Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| CZQ.H | Contl Precio | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CZX | Cda Zinc Mtl | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CZY | Caza Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DAI.H | Datinvest | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAL | Dalmac Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| DAP.U | XPEL Techs | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DBD.H | Darien Busin | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| DBL | Darnley Bay | 2,000 | \$440 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| DBV | Doubleview C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DCY | Discovery-Cp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| DEC | Decade Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|---------|--------|--------|-----------|--------|--------|
| DEF | Defiance Svr | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| DEV.H | CT Developer | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DFI | Diamond Fi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DFS | Global Daily | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 51,000 | \$3,570 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DJI | Dajin Res | 5,000 | \$425 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLS | DealNet Cap | 7,000 | \$1,795 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| DLV.H | DV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DMA | Diamedica Th | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| DMC.H | DataMnrs Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DMG.H | DMD Digital | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| DMM | Dynasty Mtls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DNX | Dynex Power | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| DOX | Dorex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DPH | Duncan Park | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DRC.H | Dragonfly Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRV | Duran Vens I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DSF | DuSolo Ferti | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| DSR | Desert Star | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DSV.H | Discovery Mt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| DSY | Destiny Medi | 430 | \$105 | 1 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| DUG | Distinct Inf | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| DVA | Delivra Corp | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| DVC.H | Devin Egy Cp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DVI | Dunnedin Ven | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| DVT | Divestco Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| DXA | Doxa Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DXD | 3D Signature | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYA | DynaCERT Inc | 6,000 | \$4,380 | 2 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DYU.H | Dawson Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EAS | E Asia Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EBN | Epicore BioN | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| EBY | Emerald Bay | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECC | Ethos Gold | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ECT | Ellipsiz Com | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECX.H | ECoal Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EEC | 88 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EEL | Esrey Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EGA | Eagle Graphi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EGD | EnerGld Drill | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EHT | Enerdynamic | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EIL | Empire Inds | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EL | Engagement | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ELN | EI Nino Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ELO | Eloro Res | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| ELT | Electra Ston | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELY | Ely Gld & Mn | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EMC | Emblem Corp. | 1,360 | \$2,093 | 5 | \$1.51 | \$1.51 | \$1.57 | \$1.51 |
| EMC.WT | Emblem wt | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| EMH | Emerald Heal | 200 | \$228 | 1 | \$1.14 | \$1.14 | \$1.14 | \$1.14 |
| EMO | Emerita Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EMR | EmGld Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EMS.H | Element 79 C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EMX | Eurasian Mnr | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ENER | Enerspar Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ENP | Enpar Techs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ENV.H | Enssolutions | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EPO | Encanto Pota | 13,000 | \$845 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| EPX.H | eShippers | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| EQG | eQube Gaming | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ERE.UN | European Rel | 0 | \$0 | 0 | \$0.00 | \$4.56 | \$0.00 | \$0.00 |
| ERG | Ergoresearch | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ERL.H | Earl Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ERN.H | Earny Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ES | Eight Soluti | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESU | EEStor Corp. | 5,000 | \$2,065 | 2 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| ESV | E.S.I. Envir | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ETMC | E3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| ETV.H | Evermount Ve | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EU | Encore Egy | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| EUK | Eureka Res | 10,000 | \$500 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| EUO | EuroCtrl Tec | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EV | Erin Ventr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EVC | Everfront Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVM | Evrin Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EVR | Everton Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EXC | Essex Angel | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EXS | Explor Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EXX | Equitorial E | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EYC | Eyecarrot In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| F | Fiore Expl L | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FAM | Family Memo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FAN | Gaming Natio | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| FAV.H | Focused | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FBX | 1st Bauxite | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FCA | Firm Cap Ame | 0 | \$0 | 0 | \$0.00 | \$8.41 | \$0.00 | \$0.00 |
| FCA.U | Firm Cap US | 0 | \$0 | 0 | \$0.00 | \$6.63 | \$0.00 | \$0.00 |
| FCA.WT.U | Firm Cap wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FCC | First Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| FCD.UN | Firm Cap Pro | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| FCF | Founders Adv | 19,700 | \$50,598 | 18 | \$2.53 | \$2.53 | \$2.69 | \$2.32 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| FCV | Focus Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FDC | Forum Urani | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FE | 1st Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 4,000 | \$540 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FGC | Frontline Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FGD | 1st Global D | 90,500 | \$31,425 | 28 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |
| FGF | Cap DGMC Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FGH | 1st Growth | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FI | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIL | Filo Mng Cor | 0 | \$0 | 0 | \$0.00 | \$1.84 | \$0.00 | \$0.00 |
| FIRE | Supreme Phar | 15,200 | \$15,801 | 8 | \$1.03 | \$1.03 | \$1.07 | \$1.02 |
| FIX | Firebird Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| FLGC | Fanlogic Int | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FLO.H | Focused Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FLX | Fieldex Expl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FLY | FLYHT Aerosp | 18,500 | \$3,918 | 5 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| FMG | 1st Mexican | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FMR | Fairmont | 13,000 | \$390 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FMS | Focus Graphi | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| FOM | Foran Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FPC | Falco Res | 2,000 | \$2,000 | 2 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| FPC.WT | Falco wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FPX | 1st Point Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FREE | Freedom Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FRI | Freeport Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FRK | Front Range | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FRN | Feronia Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FSC.H | Fitch Street | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FSW | Fireswirl Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FTJ.H | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FTR | Firesteel | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FUR | Fura Gems In | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| FUU | Fission 3.0 | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FV | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FWZ | Fireweed Zin | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GAME | Millennial E | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| GAR | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GAZ.UN | Fronsac Real | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GB | Ginger Beef | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GBE | Gldbelt Empi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GBL | GB Mnrls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GBR | Grt Bear Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GCC.H | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GCR | Gespeg Coppe | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GCX | Granite Cree | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GDM.RT | Gldstar M rt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GEA.H | GEA Techs Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GEL | Tangelo Game | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| GEM | Pele Mtn Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| GFK | GFK Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GFL.H | Gulfstream A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFN.H | Gld Finder E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GG | Galane Gld L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GGG | Graphene 3D | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GGS | Glden Secret | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GHE.P | Gld Horn Int | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GI | Gem Intl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GIII | GEN III Oil | 3,500 | \$2,730 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| GIS | Genesis Mtls | 2,000 | \$310 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GIX | Geologix Exp | 54,000 | \$2,700 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GKX | Gemini Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GLK | Grt Lakes Gr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GLW | Galway Gld | 24,000 | \$1,680 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.36 | \$0.00 | \$0.00 |
| GNC | Gainey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GNF | Greenfields | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GNH | Glden Hope | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GNT | Gentor Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOE | Gldeneye | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GOLD | GldMng Inc. | 2,800 | \$4,732 | 2 | \$1.69 | \$1.69 | \$1.69 | \$1.69 |
| GOLD.WT | GldMng Inc w | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| GOM | Glden Dawn | 9,500 | \$2,423 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| GOP | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GP | Glden Peak | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GPH | Graphite One | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GPM | GPM Mtls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GPV | GreenPower | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| GPY | Glden Predat | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| GR | Grt Atlanti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GRA.H | Graniz Monda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| GRC | Grenville St | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 7,550 | \$4,279 | 4 | \$0.56 | \$0.56 | \$0.57 | \$0.56 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRK | Gray Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRO | Growmax Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GRR | Glden Reign | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GRV | Gld Reach | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GRX.H | Greenshield | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$4.70 | \$0.00 | \$0.00 |
| GSA | Groundstar | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| GSH | Gld Sh Re Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GSI | Gatekeeper S | 5,000 | \$875 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GSP | Gensource Po | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GSR | Gldstrike Re | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GSV | Gld Standard | 11,700 | \$26,179 | 5 | \$2.27 | \$2.27 | \$2.30 | \$2.17 |
| GSX.H | Gldstream Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GTA | GTA Res&Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTB | GrtBks Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTG | Grt Thunder | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GTT | GT Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GV | Guerrero Ven | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GVG | Grenville Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GVY | Green Valley | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXL | Galileo Expl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GXM | Geodex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GXR | Georox Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GXS | Goldsource | 12,000 | \$1,260 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GXU | Goviex Urani | 23,000 | \$4,370 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GYA | GUYANA GldST | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GZZ | Gldn Valley | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| HAH.P | Tred Brand 2 | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| HAW.P | Haw Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HBE | Hornby Bay | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HBK | Highbk Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HEC | Handa Copper | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HEI | Huntingt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HEM | Hemostemix | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HEMP | Hempco Food | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| HEO | H2O Innovati | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 9,000 | \$855 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| HIP | Newstrike | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| HIT | HIT Techs In | 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 | \$0.15 | \$0.00 | \$0.00 |
| HMI | Hinterland M | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| HNC | Hard Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HOIL | Halio Egy In | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| HOPE.P | Hope Well Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPL | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HRC | Helio Res Cp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HRE | Stans Egy | 15,000 | \$525 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.03 |
| HRH | Hillcrest Pe | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HRL | Hansa Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HSC.P | Harbour Star | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSI | H-Source Hld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| HTR | Heatherdale | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HU.P | Huffington C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HVST | HarvestOne | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| HVV | Highvista Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| HXC | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| IBC | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IBH | Intl Barrier | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IC | Intl Corona | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ICC | ICC Intl Can | 2,700 | \$2,914 | 6 | \$1.07 | \$1.07 | \$1.10 | \$1.07 |
| ICG | Integra Gld | 19,480 | \$16,753 | 3 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| ICL | Itasca Cap L | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ICO | iCo Therapeu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDI | Indico Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IDL | Imaging Dyna | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IDM | IDM Mng Ltd | 13,000 | \$1,690 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| IDW | ID Watchdog, | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IES | Intercept Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IEX.H | Icon Expl In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IFD.H | Intrinsic4D | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFOS | Itafos | 0 | \$0 | 0 | \$0.00 | \$2.68 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 14,933 | \$4,437 | 10 | \$0.30 | \$0.30 | \$0.31 | \$0.29 |
| IFX | Imaflex Inc. | 8,000 | \$10,160 | 7 | \$1.27 | \$1.27 | \$1.27 | \$1.27 |
| IGC.H | IGC Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IGO | Independence | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| IGX | IntelGenx | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| IKM | Ikuma Res | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ILA | iLOOKABOUT | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| IMEX | IMEX Sys INC | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| IMH | Invictus MD | 1,000 | \$970 | 2 | \$0.97 | \$0.97 | \$0.97 | \$0.97 |
| IMI | InterNatl Mi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IMT | InterNatl Mo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| INP | Input Cap | 0 | \$0 | 0 | \$0.00 | \$2.03 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| IO | Inca One Gl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IOG | Ihorse O&G | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IOM | Assure Hldgs | 0 | \$0 | 0 | \$0.00 | \$2.72 | \$0.00 | \$0.00 |
| ION | Alset Mnrls | 19,000 | \$1,805 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 6 | \$6 | 1 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| IPC | Iplayco Corp | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| IRC | Ironside Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IRO | Inter-Rock | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IRR | Inform Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ISD | iSign Media | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| ISS | Intl Samuel | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ITG | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| ITM | Intema Solut | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITT | Internet of | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IVC | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVF.H | Invictus Fin | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JAX | Jaxon Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JCO | Jericho Oil | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JEN.H | Jenex Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JET | Cda Jetlines | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| JET.WT | Cda wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JET.WT.A | Cda Jet wta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JFC | Jaguar Finl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JLR.H | Jiulian Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JNX | Junex Inc | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| JOR.H | Jourdan Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JP | Jackpot Digi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JP.WT | Jackpot wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JRI | Jaguar Res I | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| JSE | Jadestone Eg | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| JSP | Jasper Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| JTR | GreenSpace B | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| JTR.WT | Greenspac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JZR | Jazz Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALY | Kalytera The | 4,000 | \$480 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| KAN.P | Kanzen Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KAP | Kapuskasing | 6,000 | \$270 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KAR | Karmin Expl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| KAS | Khalkos Expl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KAY.H | Karsten Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBG | Kings Bay Gl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KBLT | Cobalt 27 Ca | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| KBY | Kona Bay Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| KDI | Kennady Diam | 0 | \$0 | 0 | \$0.00 | \$3.16 | \$0.00 | \$0.00 |
| KE.H | Karoo Expl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mng | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KFG | KFG Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 29,000 | \$9,845 | 7 | \$0.33 | \$0.33 | \$0.36 | \$0.33 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KGF | King George | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KGL | Kilo GldMns | 4,000 | \$160 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KHA.H | KnightHawk | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KIT | Kitrinor | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KIV | Kivalliq Egy | 3,000 | \$300 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| KLE | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KMT | Komet Res In | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KNO.H | Cellstop Sys | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNT | K92 Mng Inc. | 5,000 | \$3,780 | 2 | \$0.76 | \$0.76 | \$0.76 | \$0.75 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|---------|--------|--------|-----------|--------|--------|
| KNX | Knick Expl | 27,000 | \$1,215 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KR | KR Invnt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KRM.H | Kramer Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KRS | Kairos Cap | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KSI | Kneat.com In | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| KTN.WT | Kootenay wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KUB | Cub Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUT | Redishred | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KYU | Kaiyue Intl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KZZ | Nunavik Nick | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| LAD | New Carolin | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LAT | Latin Amern | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LBC | Libero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LBI.H | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LBL | Lattice Biol | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| LBY | Liberty One | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 3,500 | \$2,805 | 2 | \$0.79 | \$0.79 | \$0.81 | \$0.79 |
| LEN | Lund Entprs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LEP | Lithium Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LEQ.H | Leo Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LES | Leis Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LET | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LFC.P | 22 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LGN | Legend Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LGR | Logan Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LHR | Lakeview Ho | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 78,000 | \$6,630 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| LIC | Lico Egy Mtl | 7,500 | \$905 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| LIO | Lion One Mtl | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| LIR | Lam  lee Iron | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| LIX | Lithium X Eg | 100 | \$214 | 1 | \$2.14 | \$2.14 | \$2.14 | \$2.14 |
| LJ | Lucky Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LLC | Lorraine Cop | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LLG | Mason Graphi | 0 | \$0 | 0 | \$0.00 | \$1.76 | \$0.00 | \$0.00 |
| LM | Lingo Media | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| LMC | LeaGld Mng C | 0 | \$0 | 0 | \$0.00 | \$2.45 | \$0.00 | \$0.00 |
| LMD | LED Medical | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 28,000 | \$560 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| LMG | Lincoln Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| LMT | Luminor Medi | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LNC | Lithion Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LNC.S | Lithion Red | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LND | Inspira Finl | 250 | \$56 | 1 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| LNE.H | Loon Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOOP | Loopshare Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 48,000 | \$3,840 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LPS | Legend Power | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| LRC.H | Lovitt Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LSC | LSC Lithium | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| LSI | Lonestar W | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| LTA.H | Leeta Gold | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LTE | Lite Access | 100 | \$183 | 1 | \$1.83 | \$1.83 | \$1.83 | \$1.83 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LTX | Labrador | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LTY | Liberty Biop | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| LXE | Leucrotta Ex | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| LXG | Lexagene Hld | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| M | Mosaic Cap | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| M.PR.B | Mosaic | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAD | Miranda Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAS | Masuparia Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MAT | Matamec | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MBG | Malbex Res I | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| MBI | Med BioGene | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MBO | Mobio Tech | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCF | Pinedale Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| MCG | Mountain Chi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| MCK | Manson Creek | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCO | Magnolia Col | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MCR | Macro Entprs | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | Mcorpex, Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MDNA | Medicenna Th | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| MDO | Manado Gld C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MDV | Megastar De | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 100 | \$14 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MEI | Manitok Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MEI.WT | Manitok wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MEK | MtIs Creek | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MET | MtIore Res L | 21 | \$75 | 1 | \$0.00 | \$3.60 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MEZ | Mezzotin Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MFM | Marifil Mns | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MFS | Medifocus | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MFX | Minfocus Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MGW | Maple Leaf G | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| MGZ.H | Mangazeya Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MHC.H | Match Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MIA.P | Mira IX Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MIX | Micrex Dev | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MJN | Cronos Grp I | 3,760 | \$6,852 | 16 | \$1.81 | \$1.81 | \$1.85 | \$1.79 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MJX | Majescor Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MK.H | MK2 Vens Ltd | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MKNA | Makena | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MKU.H | Mukuba Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ML | Millennial L | 0 | \$0 | 0 | \$0.00 | \$1.57 | \$0.00 | \$0.00 |
| MLG | ML Gld Corp. | 16,000 | \$2,160 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MLN | Marlin Gld | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| MLR | Melior Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MLY | Amern Cumo M | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| MMG | Mtlic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MMM | Minco Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MMO | Mount Dakota | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MMS | MacArthur Mn | 9,000 | \$540 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MMV | Mnrl Mountai | 5,000 | \$1,075 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| MMX | Maverix Mtls | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MN | Manganese X | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MNO | Meridian Mng | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| MNY | Montan Mng C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MOE.H | Metropolita | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MOI | Mincom Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MOL | Molori Egy I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MOO | Mooncor O&G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MOON | Blue Moon Zi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MOR.H | Morgan Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$8.34 | \$0.00 | \$0.00 |
| MPT | Midpoint Hld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MQR | Monarques Gl | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| MQR.WT.A | Monarqu wt a | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQV.H | Marquis Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQX | Marquee | 9,000 | \$630 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MRB | Morro Bay Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MRL | Margaux Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MRS | Mission Read | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| 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 |
| MTB | Mountain Boy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MTC | MtlCorp Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTO | Metanor Res | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTZ | Montana Expl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MU.H | Monster Uran | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MUM | Mustang Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MV | Movit Media | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVE.H | Marchwell Ve | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVM | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVN | Madalena Egy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MVP | Mediavalet | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 2,500 | \$325 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MWI.UN | Maplewood In | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| MWX | Mnworx Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MXC.H | Margaux Red | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MXL | MX Gld Corp. | 1,000 | \$115 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MXR | MAX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MXX | MATRRIX Egy | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| MYA | Maya Gld & S | 500 | \$95 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| MZI | Mezzi Hldgs | 20,000 | \$200 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| NAM | New Age Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAN | Nth Amern Ni | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NAP | Napier Vens | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NBL.P | Nobelium Tec | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NBO.H | Nebo Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NBU | Nebu Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NCL.P | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | Nthlsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NDR | New Dimensio | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NEE | Nthern Verte | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| NEM | New Era Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| NET | Network Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NEV | Nevada Sunri | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFK.H | Africa Hydro | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NGC | Nthern Graph | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| NGE | Nevada | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NGH.H | Nexia Health | 60,000 | \$1,200 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NGY.H | Newcastle Eg | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NGZ | NRG Mtls Inc | 1,500 | \$180 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NIC | Pure Nickel | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIK | Nikos Expls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NIM | Nicola Mng I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NIO | Niocan Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NIP | Nippon Drago | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NIR | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NKW | NaiKun Wind | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLC | Neo Lithium | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NM | Nthern Empir | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| NMD | Nomad Vens | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMG | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NNA | New Nadina E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NNN | Nickel One R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NNO | Nano One Mat | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| NNP | NewNth Proje | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NOL.H | Knol Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NOT | Noront Res | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NOU | Nouveau Mon | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NQE | NQ Expl Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NRE | Namibia Rare | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| NRM | Noram Vens | 35,000 | \$1,050 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NRN | Nthn Shield | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NSP | Naturally Sp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NSX | NSGold Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NSY.H | NSX Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NTN.H | Newton Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| NTQ | NovaTeqni Co | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NTS | Nanotech Sec | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| NTY | 92 Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 22,000 | \$1,870 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NUG | Nulegacy Gld | 1,000 | \$170 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NUK | Nth Sea Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NUX | New Pac Hldg | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NVM | Nevada Clean | 91,000 | \$3,895 | 4 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| NVO | Novo Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NVV | Norvista Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| NVY | Navy Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NW | New World | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NWE | New W Egy Sv | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NXN | NXGold Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 400 | \$540 | 2 | \$1.35 | \$1.35 | \$1.35 | \$1.35 |
| NXR.UN | Nexus Real E | 200 | \$410 | 2 | \$2.05 | \$2.05 | \$2.05 | \$2.05 |
| NXS | Nexus Gld Co | 16,000 | \$2,435 | 3 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| NXT | Natcore Tech | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NYX | NYX Gaming | 2,300 | \$2,714 | 8 | \$1.18 | \$1.18 | \$1.18 | \$1.18 |
| NYX.WT | N wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| NZZ | Nitinat Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OCN | Oceanus Res | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OEC | Oracle Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 51,000 | \$11,595 | 12 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| OEG | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OG | Organic Gara | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| OGI | OrganiGram H | 4,600 | \$9,656 | 11 | \$2.06 | \$2.06 | \$2.14 | \$2.06 |
| OGI.WT | Organigram W | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| OK | OK2 Mnrls Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OLA | Orla Mng | 0 | \$0 | 0 | \$0.00 | \$1.31 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| OM | Osisko Mtlis | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| OML | OmniLite Cda | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ONG | Bow Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ONV | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OOO | Otis Gold | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ORC.A | Orca Expl A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Expl B | 0 | \$0 | 0 | \$0.00 | \$3.60 | \$0.00 | \$0.00 |
| ORE | Orezone Gld | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ORG | Orca Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| ORO | New Oroperu | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ORR | Orofino | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ORT.H | Orbite Techs | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ORX | Orefinders | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OS | Osprey Gld D | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| OSU | Orsu Mtlis Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OUP.H | Oriana Res C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| OY | Oyster Oil a | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OYL | CGX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PAD | Pan Andean M | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PAL | Parallel Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAM | Power Amers | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| PAT | Patriot One | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PBR | Para Res Inc | 4,000 | \$800 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| PBS | Pacgen Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PCI | Perlite | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PCO | Phoenix Cda | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PCR | Pinecrest R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PDP | Pediapharm I | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PDQ | Petrodora | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 16,500 | \$9,650 | 16 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| PEA | Petrolia Inc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| PED.H | Pedro Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PEEK | Peeks Social | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| PEH | Primelne Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PEO | People Corp | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| PET | Peat Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGE | Grp Ten Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGS | Paget Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PHC.H | Phoenix Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PHI | Philippine M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PHL.H | Planet Healt | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| PHM | Patient Home | 151,500 | \$56,623 | 42 | \$0.40 | \$0.40 | \$0.40 | \$0.36 |
| PHO | Photon Ctrl | 5,500 | \$7,701 | 2 | \$1.41 | \$1.41 | \$1.41 | \$1.40 |
| PIT.H | Pitchblack R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PJT | Partner Jet | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PKC.H | Pac Link Mng | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLU | Plateau Uran | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| PLX | Point Loma R | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PMA | PetroMaroc C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PMO.H | Prime City O | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PMR | Prime Meridi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PNG | Kraken Sonar | 2,000 | \$340 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| PNN | Pennine Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PNO | PentaNova Eg | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| PNR.H | Prince Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POC | Pac Iron | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| POE | Pan Orient | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| POG | Perisson Pet | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| POI.H | Pounce Techs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$3.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PP | Pac Potash C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPE.H | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPK | Prospect Par | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPP | Parlane Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPV.H | P&P Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PPX | Ppx Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PPZ.H | Pac Topaz | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PQE | Petroteq Egy | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| PRB | Probe Mtls I | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRN | ProFound Med | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PRS | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PRV.UN | Pro Real Est | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| PRZ | Prize Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| PSC.P | Percy Street | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PSH | PetroShale | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| PSL | Prospero | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PSQ.P | P Squared Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PST | Pistol Bay M | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| PTK | POET Techs | 20,000 | \$5,700 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| PTP | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PTV.H | Petro Vista | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PUC | PanContl Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PUM | Puma Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PXA | Phoenix Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PYD | Poydras Gami | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PYR | PyroGenesis | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| Q.A | Questfire A | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| QAI.H | Cairo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QBA | LGC Cap Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QI | Q Invts | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| QIC | Quantum Intl | 5,000 | \$1,900 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| QIT | Quinto Real | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| QMX | QMX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| QNC | Quantum Numb | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QQ | Quizam Media | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| QRO.H | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QST | Questor Tech | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| QTA | Quaterra Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| QZM | Quartz Mtn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RAB | Rambler Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RAP.P | New Global A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAU.H | Regency Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RB.H | Russell Brew | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RBE | RockBridge | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RBX | Robex | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-------|--------|--------|-----------|--------|--------|
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCG | Res Cap Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RCU | Rockcliff Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| REG | Regulus Res | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$4.10 | \$0.00 | \$0.00 |
| REL | Roughrider E | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| REN | Renaiss Gld | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| REO | Reservoir | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| REQ.P | Revelstoke E | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RER | Remo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REW | Rewardstream | 500 | \$45 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REZ | Redzone Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RFC | RIFCO Inc | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RGC | Redstar Gld | 4,000 | \$520 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| RGD | Reunion Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RGZ.H | Randsburg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RHA | Annidis Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RHC.H | RHC Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RIL.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIL.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIN | Resinco Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| RIR | Rainmaker Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RJ | Rojo Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RLS.H | Ryl Lifesc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLV | Relevium Tec | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RLY | Riley Res Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RM | Routemaster | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.17 | \$0.00 | \$0.00 |
| RMO | Rainy Mount | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RMO.WT | Rainy wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RNG | Reliant Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RNP | Rylty Nth Pa | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RNP.WT | Rylty Nth wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROB | Red Hut Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ROC.H | Red Oak Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ROE | Renaissance | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROE.WT | Renaissa wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROE.WT.A | Renaissanc a | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROM.H | Romulus Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ROS | Roscan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ROT | Rotation Mnr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RP | Repicel Li | 160 | \$85 | 1 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| RPC | Raise Produc | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RPM | Rye Patch Gl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| RPR | Rapier Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RPX | Red Pine | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RRD.H | Richmond Roa | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RRI | Riverside | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| RRK | Red Rock EGY | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RRL | Relentless | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RRM.H | Ross River | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RSL | Ryl Sapphire | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RST | Rosita Mng C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RSV | Resolve Ven | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RSY | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| RTI | Radiant Tech | 15,000 | \$6,800 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RTN | Return EGY I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RUF.U | Pure Multi-F | 2,100 | \$14,147 | 3 | \$6.67 | \$6.67 | \$6.77 | \$6.67 |
| RUF.UN | Pure Multi-A | 825 | \$7,118 | 9 | \$8.57 | \$8.57 | \$8.73 | \$8.55 |
| RUG | Rugby Mining | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| RUM | Rocky Mount | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RUN | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RUP | Rupert Res | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| RVG.H | Revival Gld | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| RVL | Revelo Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RVV | Revive Thera | 17,500 | \$3,325 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$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 | \$8.02 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RYP.H | Ripper Oil | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RYS.H | Rhys Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 52,000 | \$4,420 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| RZE | Razor EGY Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| RZL | Rizal Res Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RZZ | Abitibi Rylt | 39 | \$361 | 1 | \$0.00 | \$9.21 | \$0.00 | \$0.00 |
| SA | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| SAE.H | Sable Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAH | Sahara EGY | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SAI | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SAN | Solar Allian | 198,500 | \$22,005 | 21 | \$0.11 | \$0.11 | \$0.13 | \$0.10 |
| SAO.H | San Angelo O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| SAY.H | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SB | Strata | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SBG.H | Spirit Bear | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SBS.H | Sebastiani V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SBW | Strongbow Ex | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCA | Savary Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SCD | Samoth Oilfi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCG | SelectCore | 2,000 | \$430 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| SCR | theScore, In | 18,000 | \$4,000 | 8 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| SCR.WT | theScore, wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCX.H | Sagittarius | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 5,000 | \$850 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SDC | SolidusGld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDE | Standard Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SDR | Stroud Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SDV.H | Sumtra Diver | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SDX | SDX EGY Inc. | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| SDZ | Security Dev | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SEG.H | Snow Eagle R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEI | Sintana EGY | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| SEK | Secova Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SEW | Seaway Egy S | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SFT | Softrock Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SFX | Sphinx Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SG | SG Spirit Gl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SGA | Samco Gld Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGB | Solegear Bio | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGH | Standard Gra | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| SGM | Sutter Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SGW | Shoal Games | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| SGX | Sage Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| SHM | Synstream Eg | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SIC | Sokoman Iron | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SIE | Sienna Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SIL | SvrCrest Mtl | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| SIL.WT | Svrcrest wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SIM | Siyata Mobil | 2,000 | \$1,160 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| SIQ.P | Snobro Entpr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SIR | Serengeti Re | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SJL | Saint Jean C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SJR.A | Shaw Comms A | 6 | \$177 | 1 | \$0.00 | \$31.74 | \$0.00 | \$0.00 |
| SKE | Skeena Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SLAU | Sandy Lake G | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SLG | Sterling Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SLK | Silk Road Eg | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SLL | Standard Lit | 11,000 | \$10,600 | 5 | \$0.95 | \$0.95 | \$0.97 | \$0.95 |
| SLY.H | Shelby Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SMB | Simba Essel | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SMI | Saturn Oil & | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMM | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMN | San Marco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMO | Sonoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SMS | Sustainco In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SMV.H | SMC Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMY | Search Mnris | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SN | Sennen | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNF | Sunora Foods | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNL | Sthn Lithium | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SNR | Senator Mnrl | 1,900 | \$2,185 | 2 | \$1.15 | \$1.15 | \$1.15 | \$1.15 |
| SNS | Select Sands | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SNX.H | Sixonine Ven | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SOG | Strategic Oi | 0 | \$0 | 0 | \$0.00 | \$2.45 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SOJ | Sojourn Vens | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SOLE.P | Soleil Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOR | Sora Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPF | Svr Pursuit | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| SPK | Sunset Pac | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPL.P | Spada Gld It | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SPS.A | Sportscen A | 0 | \$0 | 0 | \$0.00 | \$5.37 | \$0.00 | \$0.00 |
| SPT | Stockport Ex | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SR.H | Scorpion Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 8,000 | \$240 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRG | SRG Graphite | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SRI | Sparton Ress | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRJ | Spearmint Re | 9,000 | \$180 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SRX | Storm Res Lt | 0 | \$0 | 0 | \$0.00 | \$3.93 | \$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 | \$0.02 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| SSG | Sigma Inds | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SSP | Sandspring R | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| SSS | Sunvest Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$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 | \$0.25 | \$0.00 | \$0.00 |
| STC | Sangoma Tech | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| STE | Starr Peak E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| STI | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STS.H | Stem 7 Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STUS.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| STUS.U | Star U | 0 | \$0 | 0 | \$0.00 | \$9.48 | \$0.00 | \$0.00 |
| SUI.H | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUP | Nthn Superio | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SVE | Svr One Res | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SVI | Storagevault | 50,000 | \$128,841 | 46 | \$2.58 | \$2.58 | \$2.59 | \$2.57 |
| SVO.H | Savoy Vens I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SWA | Sarama Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SXE | Strata-X Eg | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SY | Symbility So | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| SYI | Svrmet Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYN | Syncordia Te | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SYZ | Sylogist Ltd | 1,000 | \$8,810 | 1 | \$8.81 | \$8.81 | \$8.81 | \$8.81 |
| SZM | ScoZinc Mng | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| TAC | Tasca Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TAE.H | TransAmern E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TAN | Tanager Egy | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TAR | Astar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TAU | Tintina Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TCC | Trenchant Ca | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| TCI | Target Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TE | Trinity Vall | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TEG.H | Troy Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TEK | Tekmodo Inds | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TEN | Terraco Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TEP.UN | TransEern Po | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TGI.H | True Grit | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| THCX | The Hydropot | 10,200 | \$12,898 | 8 | \$1.21 | \$1.21 | \$1.29 | \$1.21 |
| THH | Theia Res | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TIA.H | Triangle Ind | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIC | Titanium | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| TIG | Triumph Gld | 4,000 | \$1,040 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| TIL | Till Cap Ltd | 0 | \$0 | 0 | \$0.00 | \$6.24 | \$0.00 | \$0.00 |
| TIM | Toachi Mng I | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| TIN | Eurotin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| TIR.H | Tiller Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TKX | Trackx Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| TLK | Frankly Inc. | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| TLL.H | Tilting Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TLT | Theralase | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TMS | Targeted Mic | 18,000 | \$810 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TMT.H | T.M.T. Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNC | TIO Networks | 0 | \$0 | 0 | \$0.00 | \$3.32 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TOE | Tri Origin | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TOM | Tolima Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TRAK | Trakopolis I | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| TRB | Tribute Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TREK | Trek Mng Inc | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| TREK.WT | Trek Mng wt | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| TRG.H | Trigen Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRM | Trueclaim Ex | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRU | Trius Invt | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TSN | Telson Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TSP | TitanStar Pr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TSR.H | Top Strike | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTD | Tinkerine St | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TTM | 3TL Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| TTR | Titanium Tra | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVL | Traverse Egy | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWM | Tidewater Mi | 26,000 | \$34,165 | 99 | \$1.32 | \$1.32 | \$1.33 | \$1.31 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| TWY | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TXR | Terrax Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TXX | Tirex Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TYE | Troymet Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TYP | Typhoon Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TZR | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| UBN | Urban Comm | 51,000 | \$2,550 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| UCM.H | Upper Canyon | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 5,000 | \$1,400 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| UGE | UGE Intl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| UGE.WT | Uge Intl wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| UHO | Uted Hunt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ULI | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| UN | Universal Ve | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| UNI | Unisync cl b | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| UNO | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| URA | Anglo-Cdn Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| URC | Uracan Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| URZ | URZ Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| USCO | US Cobalt In | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| UTY | Uty Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VAL | ValGld Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VAN | VanGld Mng C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VANC | VANC Pharmac | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VAX | Vantex Res | 3,000 | \$240 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.61 | \$0.00 | \$0.00 |
| VDO | Nevado Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VEIN | Enforcer Gld | 14,500 | \$2,828 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| VG | Volcanic Gld | 3,500 | \$1,505 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VGL | Vigil Health | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| VGM | Global Garde | 19,000 | \$1,520 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VGO | Vogogo Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VHI | Vitalhub Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VIO | Societe d' E | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIT | Victoria Gld | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| VLA | Vela Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VLC.H | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VLT | Voltaic Mnrl | 20,000 | \$1,600 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VM | Voyageur Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOLT | Volt Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VONE | Vanadium One | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| VPY | VersaPay Cor | 11,165 | \$22,329 | 5 | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VQS | VIQ Solutns | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| VR | Victory Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| VRS | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VTC.H | SVT Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VTI | Valdor Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 8,000 | \$1,040 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VVI.H | Valencia Ven | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VYC | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VZZ.H | Uranium Vall | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WAF | W African Re | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| WAR | War Eagle Mn | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WAS.H | Watusi Cap C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WAV | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WCB | WCB Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WCC | Cons Woodjam | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WDG | Giyani Gold | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WEB | Wbridge Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WED | The Waim | 1,000 | \$3,077 | 2 | \$3.05 | \$3.05 | \$3.08 | \$3.05 |
| WEE | Wavefront Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WELL | Wellness Lif | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| WEST.H | Wbay Vens In | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WFG | Waterfront | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| WGX.H | Whistler Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WHM | White Mtl Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHN | Whaven Vens | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| WIF.H | Windfire Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WKM | W Kirkland M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WKM.WT | W Kirkla wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WLV | Wolverine Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WMD | WeedMD Inc. | 9,500 | \$7,030 | 4 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| WMK.H | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| WMR | Wminster Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WOD.H | Woden Ven Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WOW.A | Wow UnLtd Me | 800 | \$1,520 | 1 | \$1.90 | \$1.90 | \$1.90 | \$1.90 |
| WOW.B | Wow UnLtd | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WPQ | WPC Res Inc | 7,000 | \$280 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WRP | Wstn Pac Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WRS.H | Woodrose Ven | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WRY | Westn Troy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WSH.P | Wshire Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WST.H | Wridge Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WTR | Wcore Egy Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WZR | WstnZagros | 17,000 | \$4,675 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| XAG | Xtierra Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XBC | Xebec Adsorp | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| XCX | Chinook Tyee | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| XIA | Xiana Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| XIM | Ximen Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XOP | Cdn Overseas | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| XOP.WT | Cdn Overs wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XR | Red Eagle Ex | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XTT | X-Terra | 30,000 | \$10,650 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| XX | Avante Logix | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| XYL | Xylitol Cda | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| YD | YDreams Glob | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| YMI | Yellowhead M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YSC.H | Yongsheng Ca | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| YVI | Yorkton Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z | Zinc One Res | 500 | \$240 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| ZAD | Zadar Vens | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZAZ | Zazu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ZCC | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZDC | Zedcor Egy I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZEE | Zenith Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ZEN | Zenyatta Ven | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ZKL | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZMA | Zoomaway Tra | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ZMD | ZoomMed Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ZMS | Zecotek Phot | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ZOM | Zomedica Pha | 0 | \$0 | 0 | \$0.00 | \$2.34 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |

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