



July 10, 2019

## Alpha Daily Summary

| Volume     | Value         | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 52,037,878 | \$707,755,414 | 130,510 | 1,267            | 34,339,578    | 14,093,098    | 3,605,202     | 622         | 501         | 144         |

| 52-Week New High/Low | YTD Volume    | YTD Value        | YTD Trades |
|----------------------|---------------|------------------|------------|
| 70 / 39              | 6,154,193,818 | \$96,065,684,042 | 15,418,375 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| BTE    | Baytex Energy Corp.  | 1,284,040 | \$2,437,506  | 1,452  | \$1.91  | \$1.92  | \$1.87  |
| TRST   | CannTrust Holdings J | 1,212,102 | \$5,187,333  | 1,379  | \$4.12  | \$4.64  | \$4.05  |
| SCB    | Street Capital Group | 962,500   | \$625,625    | 1      | \$0.65  | \$0.65  | \$0.65  |
| CPG    | Crescent Point Corp. | 936,674   | \$4,053,784  | 1,585  | \$4.49  | \$4.50  | \$4.18  |
| ECA    | EnCana Corporation   | 933,564   | \$6,072,511  | 1,642  | \$6.53  | \$6.57  | \$6.41  |
| K      | Kinross Gold Corp.   | 880,000   | \$4,632,002  | 1,327  | \$5.39  | \$5.39  | \$5.14  |
| BTO    | B2Gold Corp. J       | 791,000   | \$3,222,013  | 1,441  | \$4.08  | \$4.10  | \$4.04  |
| YRI    | Yamana Gold Inc.     | 742,700   | \$2,506,715  | 486    | \$3.44  | \$3.44  | \$3.31  |
| MEG    | MEG Energy Corp.     | 715,900   | \$3,854,378  | 1,966  | \$5.39  | \$5.52  | \$5.19  |
| FM     | First Quantum Mnrl J | 631,035   | \$6,927,721  | 2,728  | \$11.08 | \$11.10 | \$10.83 |
| NGD    | New Gold Inc.        | 628,700   | \$847,562    | 793    | \$1.40  | \$1.41  | \$1.31  |
| GTE    | Gran Tierra Energy J | 531,500   | \$1,100,508  | 1,442  | \$2.05  | \$2.16  | \$2.03  |
| HBM    | Hudbay Minerals Inc. | 525,430   | \$3,437,617  | 1,898  | \$6.57  | \$6.65  | \$6.38  |
| TRQ    | Turquoise Hill Res   | 503,200   | \$707,761    | 1,579  | \$1.41  | \$1.46  | \$1.38  |
| WCP    | Whitecap Resources J | 485,600   | \$2,098,163  | 1,097  | \$4.39  | \$4.41  | \$4.16  |
| ACB    | Aurora Cannabis J    | 464,085   | \$4,465,529  | 720    | \$9.69  | \$9.69  | \$9.57  |
| BBD.B  | Bombardier Cl B SV   | 438,600   | \$968,728    | 1,231  | \$2.22  | \$2.22  | \$2.19  |
| CNQ    | Canadian Natural Res | 427,121   | \$15,375,685 | 2,301  | \$36.13 | \$36.46 | \$35.52 |
| OGC    | OceanaGold Corp.     | 423,800   | \$1,444,263  | 1,270  | \$3.34  | \$3.54  | \$3.33  |
| RNX    | Royal Nickel Corp. J | 413,100   | \$251,746    | 88     | \$0.62  | \$0.63  | \$0.57  |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume    | Value       | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-------------|--------|--------|--------|--------|
| MTLO   | Martello Tec | 3,883,435 | \$2,516,326 | 766    | \$0.64 | \$0.71 | \$0.56 |
| DYA    | DynaCERT Inc | 390,000   | \$185,120   | 91     | \$0.47 | \$0.52 | \$0.42 |
| WELL   | Well Health  | 209,700   | \$306,815   | 281    | \$1.54 | \$1.54 | \$1.39 |
| HIVE   | Hive Blockch | 197,053   | \$92,824    | 32     | \$0.47 | \$0.49 | \$0.46 |
| SPK    | Sunset Pac   | 190,000   | \$5,700     | 4      | \$0.03 | \$0.03 | \$0.03 |
| RYU    | RYU Apparel  | 170,000   | \$7,625     | 10     | \$0.05 | \$0.05 | \$0.04 |
| XLY    | Auxly Cannab | 160,500   | \$119,780   | 90     | \$0.75 | \$0.75 | \$0.74 |
| NRTH   | 48Nth Cannab | 136,500   | \$108,980   | 42     | \$0.81 | \$0.82 | \$0.78 |
| OGI    | OrganiGram H | 128,700   | \$1,127,359 | 239    | \$8.63 | \$9.17 | \$8.59 |
| MGM    | Maple Gld Mn | 106,000   | \$9,490     | 7      | \$0.09 | \$0.09 | \$0.09 |
| THRM   | Therma BRt I | 105,000   | \$2,625     | 4      | \$0.03 | \$0.03 | \$0.03 |
| LKY    | Lucky Mnrls  | 91,000    | \$3,955     | 4      | \$0.05 | \$0.05 | \$0.04 |
| N      | Namaste Tech | 82,500    | \$43,400    | 19     | \$0.51 | \$0.53 | \$0.51 |
| MKO    | Mako Mng Cor | 81,500    | \$9,433     | 7      | \$0.11 | \$0.12 | \$0.11 |
| ISS    | Intl Samuel  | 80,000    | \$1,600     | 3      | \$0.02 | \$0.02 | \$0.02 |
| MKT    | DeepMarkit C | 75,000    | \$1,125     | 2      | \$0.02 | \$0.02 | \$0.02 |
| VUI    | Virginia Egy | 75,000    | \$7,125     | 15     | \$0.10 | \$0.10 | \$0.10 |
| NU     | NeutriSci In | 74,000    | \$4,915     | 4      | \$0.07 | \$0.07 | \$0.07 |
| KHRN   | Khiron Life  | 72,350    | \$150,529   | 97     | \$2.02 | \$2.18 | \$2.01 |
| KNT    | K92 Mng Inc. | 71,400    | \$141,520   | 65     | \$2.01 | \$2.02 | \$1.95 |

**Top 10 Insider Buys by Volume**

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

**Top 10 Insider Buys by Value**

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Buys - Value |
|--------|----------------------|-----------------------|------------------|
|        | \$0                  | \$0                   | \$0              |

**Top 10 Insider Sells by Volume**

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

**Top 10 Insider Sells by Value**

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

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 1,209,000

Number of Issues Traded: 10

Block Value: \$4,952,956

**10 Largest Block Trades by Volume**

| Symbol | Stock Name            | Price   | Volume  | Value     |
|--------|-----------------------|---------|---------|-----------|
| SCB    | Street Capital Group  | \$0.65  | 962,500 | \$625,625 |
| IPL    | Inter Pipeline Ltd.   | \$22.20 | 31,400  | \$697,080 |
| CPG    | Crescent Point Corp.  | \$4.34  | 26,400  | \$114,576 |
| HOD    | BetaPro CrdOil-2x Br  | \$4.86  | 22,600  | \$109,836 |
| ECA    | EnCana Corporation    | \$6.53  | 16,000  | \$104,480 |
| XGD    | iShares S&P/TSX Gold  | \$13.96 | 14,100  | \$196,836 |
| DLR    | Horizon US\$ Cur A Un | \$13.22 | 13,000  | \$171,860 |
| XGD    | iShares S&P/TSX Gold  | \$13.97 | 11,900  | \$166,243 |
| IPL    | Inter Pipeline Ltd.   | \$22.20 | 11,100  | \$246,420 |
| ZEB    | BMO EqI Wgt Bank ETF  | \$28.81 | 10,000  | \$288,100 |

**10 Largest Block Trades by Value**

| Symbol | Stock Name           | Price   | Volume  | Value     |
|--------|----------------------|---------|---------|-----------|
| IPL    | Inter Pipeline Ltd.  | \$22.20 | 31,400  | \$697,080 |
| SCB    | Street Capital Group | \$0.65  | 962,500 | \$625,625 |
| ZEB    | BMO EqI Wgt Bank ETF | \$28.88 | 10,000  | \$288,800 |
| ZEB    | BMO EqI Wgt Bank ETF | \$28.81 | 10,000  | \$288,100 |
| ZEB    | BMO EqI Wgt Bank ETF | \$28.73 | 10,000  | \$287,300 |
| ZEB    | BMO EqI Wgt Bank ETF | \$28.73 | 10,000  | \$287,300 |
| ZEB    | BMO EqI Wgt Bank ETF | \$28.72 | 10,000  | \$287,200 |
| ZEB    | BMO EqI Wgt Bank ETF | \$28.68 | 10,000  | \$286,800 |
| ZEB    | BMO EqI Wgt Bank ETF | \$28.67 | 10,000  | \$286,700 |
| XIU    | iShares S&P/TSX60 Un | \$25.06 | 10,000  | \$250,600 |

**New Symbols Trading on Alpha**

| Symbol   | Stock Name   | Effective Trade Date | Listing Market |
|----------|--------------|----------------------|----------------|
| VGW      | Valens Growo | July 10, 2019        | TSXV           |
| VGW.WT.A | Valens Gr wt | July 10, 2019        | TSXV           |

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB      | Aberdeen Int'l. J     | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AAV      | Advantage Oil & Gas   | 28,600  | \$47,112    | 50     | \$1.64  | \$1.64    | \$1.71  | \$1.58  |
| ABT      | Absolute Software J   | 3,000   | \$24,033    | 16     | \$7.96  | \$7.96    | \$8.04  | \$7.96  |
| ABX      | Barrick Gold Corp     | 392,790 | \$8,396,107 | 1,761  | \$21.63 | \$21.63   | \$21.63 | \$21.02 |
| AC       | Air Canada Vote & VV  | 215,433 | \$8,995,913 | 1,300  | \$41.74 | \$41.74   | \$42.31 | \$40.88 |
| ACB      | Aurora Cannabis J     | 464,085 | \$4,465,529 | 720    | \$9.69  | \$9.69    | \$9.69  | \$9.57  |
| ACB.WT   | Aurora Cannabs J Wt   | 2,000   | \$11,329    | 4      | \$5.63  | \$5.63    | \$5.73  | \$5.63  |
| ACD      | Accord Financial      | 0       | \$0         | 0      | \$0.00  | \$10.31   | \$0.00  | \$0.00  |
| ACI      | AltaGas Canada Inc.   | 2,503   | \$63,389    | 24     | \$25.37 | \$25.37   | \$25.47 | \$25.10 |
| ACO.X    | ATCO Ltd. CI I NV     | 10,620  | \$474,427   | 92     | \$44.73 | \$44.73   | \$44.86 | \$44.46 |
| ACO.Y    | ATCO Ltd. CI II       | 0       | \$0         | 0      | \$0.00  | \$46.50   | \$0.00  | \$0.00  |
| ACQ      | AutoCanada Inc.       | 700     | \$7,421     | 4      | \$10.60 | \$10.60   | \$10.61 | \$10.58 |
| ACZ      | Middlefld AmerCoreUn  | 0       | \$0         | 0      | \$0.00  | \$12.56   | \$0.00  | \$0.00  |
| AD       | Alaris Royalty Corp.  | 17,311  | \$339,728   | 77     | \$19.55 | \$19.55   | \$19.70 | \$19.54 |
| ADN      | Acadian Timber Corp.  | 100     | \$1,666     | 1      | \$16.66 | \$16.66   | \$16.66 | \$16.66 |
| ADVZ     | Advanz Pharma Corp.J  | 0       | \$0         | 0      | \$0.00  | \$20.98   | \$0.00  | \$0.00  |
| ADVZ.U   | Advanz Pharma Corp.J  | 0       | \$0         | 0      | \$0.00  | \$19.87   | \$0.00  | \$0.00  |
| ADW.A    | Andrew Peller A NV    | 0       | \$0         | 0      | \$0.00  | \$14.11   | \$0.00  | \$0.00  |
| ADW.B    | Andrew Peller Ltd. B  | 0       | \$0         | 0      | \$0.00  | \$13.15   | \$0.00  | \$0.00  |
| AEF      | Acasta Entrpr CI B    | 0       | \$0         | 0      | \$0.00  | \$0.91    | \$0.00  | \$0.00  |
| AEF.WT   | Acasta Entrpr Wt      | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AEM      | Agnico Eagle Mines    | 74,700  | \$5,078,932 | 444    | \$67.99 | \$67.99   | \$68.53 | \$67.56 |
| AEZS     | AEterna Zentaris Inc  | 600     | \$2,154     | 1      | \$3.59  | \$3.59    | \$3.59  | \$3.59  |
| AFN      | Ag Growth Int'l Inc.  | 4,200   | \$223,497   | 36     | \$53.18 | \$53.18   | \$53.65 | \$52.82 |
| AGF.B    | AGF Management B NV   | 5,300   | \$28,122    | 40     | \$5.33  | \$5.33    | \$5.35  | \$5.27  |
| AGI      | Alamos Gold Inc. J    | 173,900 | \$1,415,235 | 546    | \$8.21  | \$8.21    | \$8.21  | \$8.00  |
| AHY.UN   | Advntg Cdn HiYld Bnd  | 0       | \$0         | 0      | \$0.00  | \$7.57    | \$0.00  | \$0.00  |
| AI       | Atrium Mtg Invest     | 0       | \$0         | 0      | \$0.00  | \$13.60   | \$0.00  | \$0.00  |
| AIF      | Altus Group Limited   | 4,870   | \$159,090   | 34     | \$32.78 | \$32.78   | \$32.80 | \$32.53 |
| AI       | Almonty Industries J  | 0       | \$0         | 0      | \$0.00  | \$0.87    | \$0.00  | \$0.00  |
| AIM      | Aimia Inc.            | 85,600  | \$326,580   | 196    | \$3.82  | \$3.82    | \$3.83  | \$3.76  |
| AIM.PR.A | Aimia Inc. Ser 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$22.50   | \$0.00  | \$0.00  |
| AIM.PR.B | Aimia Inc. Ser 2 Pr   | 0       | \$0         | 0      | \$0.00  | \$21.75   | \$0.00  | \$0.00  |
| AIM.PR.C | Aimia Inc. Ser 3 Pr   | 0       | \$0         | 0      | \$0.00  | \$20.50   | \$0.00  | \$0.00  |
| AJX      | AgJunction Inc.       | 0       | \$0         | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| AKG      | Asanko Gold Inc. J    | 11,000  | \$10,050    | 2      | \$0.90  | \$0.90    | \$0.92  | \$0.90  |
| AKT.A    | Akita Drill CI A NV   | 0       | \$0         | 0      | \$0.00  | \$2.32    | \$0.00  | \$0.00  |
| AKT.B    | Akita Drilling CI B   | 0       | \$0         | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU      | Akumin Inc. J         | 0       | \$0         | 0      | \$0.00  | \$4.37    | \$0.00  | \$0.00  |
| AKU.U    | Akumin Inc. J USF     | 0       | \$0         | 0      | \$0.00  | \$3.70    | \$0.00  | \$0.00  |
| ALA      | AltaGas Ltd.          | 79,254  | \$1,592,623 | 451    | \$20.06 | \$20.06   | \$20.17 | \$20.00 |
| ALA.PR.A | AltaGas Ltd Sr A Pr   | 0       | \$0         | 0      | \$0.00  | \$14.29   | \$0.00  | \$0.00  |
| ALA.PR.B | AltaGas Ltd Sr B Pr   | 0       | \$0         | 0      | \$0.00  | \$14.95   | \$0.00  | \$0.00  |
| ALA.PR.E | AltaGas Ltd Sr E Pr   | 0       | \$0         | 0      | \$0.00  | \$19.08   | \$0.00  | \$0.00  |
| ALA.PR.G | AltaGas Ltd Sr G Pr   | 0       | \$0         | 0      | \$0.00  | \$15.62   | \$0.00  | \$0.00  |
| ALA.PR.I | AltaGas Ltd Sr I Pr   | 0       | \$0         | 0      | \$0.00  | \$21.25   | \$0.00  | \$0.00  |
| ALA.PR.K | AltaGas Ltd Sr K Pr   | 0       | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| ALA.PR.U | AltaGas Ltd C Pr USF  | 0       | \$0         | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| ALB      | Allbanc Split 2 Cap A | 0       | \$0         | 0      | \$0.00  | \$26.13   | \$0.00  | \$0.00  |
| ALB.PR.C | Allbanc Split II Pr 2 | 0       | \$0         | 0      | \$0.00  | \$25.90   | \$0.00  | \$0.00  |
| ALC      | Algoma Central Corp   | 0       | \$0         | 0      | \$0.00  | \$13.53   | \$0.00  | \$0.00  |
| ALEF     | Aleafia Health J      | 106,100 | \$121,797   | 325    | \$1.16  | \$1.16    | \$1.17  | \$1.12  |
| ALEF.WT  | Aleafia Health J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| ALFA     | Accelerate PrivEqAlp  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ALO      | Alio Gold Inc. J      | 100     | \$101       | 1      | \$1.01  | \$1.01    | \$1.01  | \$1.01  |
| ALS      | Altius Minerals Corp  | 1,000   | \$12,300    | 1      | \$12.30 | \$12.30   | \$12.30 | \$12.30 |
| ALS.PR.A | Altius Minerals Pr    | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ALYA     | Alithya Group J A SV  | 0       | \$0         | 0      | \$0.00  | \$3.83    | \$0.00  | \$0.00  |
| AMM      | Almaden Minerals      | 0       | \$0         | 0      | \$0.00  | \$0.78    | \$0.00  | \$0.00  |
| ANX      | Anaconda Mining J     | 1,500   | \$465       | 1      | \$0.31  | \$0.31    | \$0.31  | \$0.31  |
| AOI      | Africa Oil Corp. J    | 0       | \$0         | 0      | \$0.00  | \$1.23    | \$0.00  | \$0.00  |
| AP.UN    | Allied Prop. REIT Un  | 20,384  | \$995,453   | 119    | \$48.67 | \$48.67   | \$49.02 | \$48.58 |
| APHA     | Aphria Inc. J         | 155,439 | \$1,361,883 | 371    | \$8.69  | \$8.69    | \$8.93  | \$8.67  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| APR.UN   | Automotive Ppty Un   | 6,400   | \$67,183     | 35     | \$10.55 | \$10.55   | \$10.55 | \$10.46 |
| APS      | Aptose Biosciences   | 0       | \$0          | 0      | \$0.00  | \$3.86    | \$0.00  | \$0.00  |
| APY      | Anglo Pacific Ord    | 0       | \$0          | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| AQA      | Aquila Resources J   | 0       | \$0          | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| AQN      | Algonquin Pwr & Util | 157,151 | \$2,554,632  | 610    | \$16.24 | \$16.24   | \$16.33 | \$16.20 |
| AQN.PR.A | Algonquin Pwr A Pr   | 0       | \$0          | 0      | \$0.00  | \$18.53   | \$0.00  | \$0.00  |
| AQN.PR.D | Algonquin Pwr D Pr   | 0       | \$0          | 0      | \$0.00  | \$20.63   | \$0.00  | \$0.00  |
| AQY.A    | Alignvest AcquisA RV | 0       | \$0          | 0      | \$0.00  | \$9.02    | \$0.00  | \$0.00  |
| AQY.WT   | Alignvest AcquisJ Wt | 0       | \$0          | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| AR       | Argonaut Gold Inc. J | 60,200  | \$117,467    | 147    | \$2.00  | \$2.00    | \$2.00  | \$1.89  |
| ARE      | Aecon Group Inc.     | 68,820  | \$1,345,973  | 420    | \$19.43 | \$19.43   | \$19.73 | \$19.36 |
| ARG      | Amerigo Resources J  | 46,000  | \$31,685     | 13     | \$0.69  | \$0.69    | \$0.69  | \$0.68  |
| ARX      | ARC Resources Ltd.   | 348,700 | \$2,253,565  | 1,100  | \$6.47  | \$6.47    | \$6.55  | \$6.38  |
| ASM      | Avino Silver & Gld J | 0       | \$0          | 0      | \$0.00  | \$0.73    | \$0.00  | \$0.00  |
| ASM.WT   | Avino Silvr&Gld J Wt | 0       | \$0          | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| ASND     | Ascendant Res J      | 0       | \$0          | 0      | \$0.00  | \$0.42    | \$0.00  | \$0.00  |
| ASND.WT  | Ascendant Res J Wt   | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASO      | Avesoro Res Inc. J   | 0       | \$0          | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ASP      | Acerus Pharma Corp J | 5,000   | \$550        | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| ASP.WT   | Acerus Pharma J Wt   | 0       | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ASR      | Alacer Gold Corp. J  | 352,200 | \$1,585,398  | 886    | \$4.45  | \$4.45    | \$4.59  | \$4.45  |
| AT       | AcuityAds Hldgs J    | 18,200  | \$28,154     | 14     | \$1.55  | \$1.55    | \$1.58  | \$1.51  |
| ATA      | ATS Automation Tool  | 22,200  | \$473,795    | 188    | \$21.35 | \$21.35   | \$21.51 | \$21.17 |
| ATD.A    | Alimentation CI A MV | 0       | \$0          | 0      | \$0.00  | \$83.51   | \$0.00  | \$0.00  |
| ATD.B    | Alimentation CI B SV | 216,846 | \$18,484,658 | 1,386  | \$85.88 | \$85.88   | \$86.07 | \$81.28 |
| ATH      | Athabasca Oil Corp J | 78,500  | \$56,940     | 23     | \$0.72  | \$0.72    | \$0.73  | \$0.72  |
| ATL      | Atlatsa Res Corp. J  | 0       | \$0          | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ATP      | Atlantic Power       | 1,900   | \$6,122      | 6      | \$3.23  | \$3.23    | \$3.23  | \$3.21  |
| ATSX     | AccelerateCA Benchmk | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ATZ      | Aritzia Inc. SV      | 16,350  | \$270,338    | 94     | \$16.64 | \$16.64   | \$16.82 | \$16.41 |
| AUG      | Auryn Resources J    | 0       | \$0          | 0      | \$0.00  | \$2.17    | \$0.00  | \$0.00  |
| AUMN     | Golden Minerals J    | 0       | \$0          | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| AUP      | Aurinia Pharma Inc J | 600     | \$5,046      | 1      | \$8.41  | \$8.41    | \$8.41  | \$8.41  |
| AVL      | Avalon Advncd Mtrl J | 64,000  | \$4,620      | 4      | \$0.07  | \$0.07    | \$0.08  | \$0.07  |
| AVP      | Avcorp Industries    | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AW.UN    | A&W Revenue Rynty Un | 106     | \$4,647      | 2      | \$0.00  | \$44.13   | \$0.00  | \$0.00  |
| AX.PR.A  | Artis REIT Ser A Pr  | 500     | \$11,670     | 4      | \$23.30 | \$23.30   | \$23.35 | \$23.30 |
| AX.PR.E  | Artis REIT Ser E Pr  | 0       | \$0          | 0      | \$0.00  | \$21.61   | \$0.00  | \$0.00  |
| AX.PR.G  | Artis REIT Ser G Pr  | 3,900   | \$98,514     | 5      | \$25.26 | \$25.26   | \$25.26 | \$25.26 |
| AX.PR.I  | Artis REIT Ser I Pr  | 0       | \$0          | 0      | \$0.00  | \$24.70   | \$0.00  | \$0.00  |
| AX.UN    | Artis REIT Un        | 49,500  | \$583,048    | 205    | \$11.79 | \$11.79   | \$11.83 | \$11.71 |
| AXR      | Alexco Resource J    | 3,400   | \$5,066      | 1      | \$1.49  | \$1.49    | \$1.49  | \$1.49  |
| AYM      | Atalaya Mining Ord J | 0       | \$0          | 0      | \$0.00  | \$4.03    | \$0.00  | \$0.00  |
| AYZ.A    | TEST SYMBOL          | 0       | \$0          | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| AYZT     | TEST SYMBOL          | 0       | \$0          | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| AZP.PR.A | Atlantic Pwr Eq Pr 1 | 0       | \$0          | 0      | \$0.00  | \$14.49   | \$0.00  | \$0.00  |
| AZP.PR.B | Atlantic Pwr Eq Pr 2 | 0       | \$0          | 0      | \$0.00  | \$18.24   | \$0.00  | \$0.00  |
| AZP.PR.C | Atlantic Pwr Eq Pr 3 | 0       | \$0          | 0      | \$0.00  | \$18.16   | \$0.00  | \$0.00  |
| AZZ      | Azarga Uranium A J   | 0       | \$0          | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| BAD      | Badger Daylighting   | 10,655  | \$524,146    | 57     | \$48.72 | \$48.72   | \$49.57 | \$48.67 |
| BAM.A    | Brookfld Asset A LV  | 139,194 | \$8,911,103  | 932    | \$63.82 | \$63.82   | \$64.45 | \$63.77 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0       | \$0          | 0      | \$0.00  | \$19.60   | \$0.00  | \$0.00  |
| BAM.PF.B | Brookfld Asset Pr 34 | 0       | \$0          | 0      | \$0.00  | \$17.05   | \$0.00  | \$0.00  |
| BAM.PF.C | Brookfld Asset Pr 36 | 0       | \$0          | 0      | \$0.00  | \$20.71   | \$0.00  | \$0.00  |
| BAM.PF.D | Brookfld Asset Pr 37 | 0       | \$0          | 0      | \$0.00  | \$21.41   | \$0.00  | \$0.00  |
| BAM.PF.E | Brookfld Asset Pr 38 | 0       | \$0          | 0      | \$0.00  | \$15.80   | \$0.00  | \$0.00  |
| BAM.PF.F | Brookfld Asset Pr 40 | 0       | \$0          | 0      | \$0.00  | \$16.83   | \$0.00  | \$0.00  |
| BAM.PF.G | Brookfld Asset Pr 42 | 0       | \$0          | 0      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| BAM.PF.H | Brookfld Asset Pr 44 | 0       | \$0          | 0      | \$0.00  | \$25.66   | \$0.00  | \$0.00  |
| BAM.PF.I | Brookfld Asset Pr 46 | 0       | \$0          | 0      | \$0.00  | \$24.68   | \$0.00  | \$0.00  |
| BAM.PF.J | Brookfld Asset Pr 48 | 0       | \$0          | 0      | \$0.00  | \$23.40   | \$0.00  | \$0.00  |
| BAM.PR.B | Brookfld Asset Pr 2  | 0       | \$0          | 0      | \$0.00  | \$11.06   | \$0.00  | \$0.00  |
| BAM.PR.C | Brookfld Asset Pr 4  | 0       | \$0          | 0      | \$0.00  | \$11.65   | \$0.00  | \$0.00  |
| BAM.PR.E | Brookfld Asset Pr 8  | 0       | \$0          | 0      | \$0.00  | \$18.06   | \$0.00  | \$0.00  |
| BAM.PR.G | Brookfld Asset Pr 9  | 0       | \$0          | 0      | \$0.00  | \$17.24   | \$0.00  | \$0.00  |
| BAM.PR.K | Brookfld Asset Pr 13 | 0       | \$0          | 0      | \$0.00  | \$11.36   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.M | Brookfld Asset Pr 17 | 0       | \$0         | 0      | \$0.00  | \$20.42   | \$0.00  | \$0.00  |
| BAM.PR.N | Brookfld Asset Pr 18 | 0       | \$0         | 0      | \$0.00  | \$20.82   | \$0.00  | \$0.00  |
| BAM.PR.R | Brookfld Asset Pr 24 | 0       | \$0         | 0      | \$0.00  | \$15.41   | \$0.00  | \$0.00  |
| BAM.PR.S | Brookfld Asset Pr 25 | 0       | \$0         | 0      | \$0.00  | \$16.12   | \$0.00  | \$0.00  |
| BAM.PR.T | Brookfld Asset Pr 26 | 0       | \$0         | 0      | \$0.00  | \$14.46   | \$0.00  | \$0.00  |
| BAM.PR.X | Brookfld Asset Pr 28 | 0       | \$0         | 0      | \$0.00  | \$13.26   | \$0.00  | \$0.00  |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0       | \$0         | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| BANK     | BMO Gbl BanksHegCAD  | 0       | \$0         | 0      | \$0.00  | \$20.83   | \$0.00  | \$0.00  |
| BAR      | Balmoral Resources J | 15,000  | \$1,725     | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| BASE     | Evolve GlbMatMin Heg | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BASE.B   | EvolveGlbMatMinUnheg | 0       | \$0         | 0      | \$0.00  | \$20.50   | \$0.00  | \$0.00  |
| BB       | BlackBerry Limited   | 184,069 | \$1,725,351 | 406    | \$9.26  | \$9.26    | \$9.63  | \$9.19  |
| BBD.A    | Bombardier Cl A MV   | 6,000   | \$13,348    | 13     | \$2.21  | \$2.21    | \$2.24  | \$2.21  |
| BBD.B    | Bombardier Cl B SV   | 438,600 | \$968,728   | 1,231  | \$2.22  | \$2.22    | \$2.22  | \$2.19  |
| BBD.PR.B | Bombardier Ser 2 Pr  | 400     | \$4,289     | 2      | \$10.88 | \$10.88   | \$10.88 | \$10.67 |
| BBD.PR.C | Bombardier 6.25% Pr  | 0       | \$0         | 0      | \$0.00  | \$19.60   | \$0.00  | \$0.00  |
| BBD.PR.D | Bombardier Ser 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| BBL.A    | Brampton Brick A SV  | 0       | \$0         | 0      | \$0.00  | \$6.24    | \$0.00  | \$0.00  |
| BBU.UN   | Brookfield Bus LP Un | 11,067  | \$571,297   | 60     | \$51.57 | \$51.57   | \$51.76 | \$51.38 |
| BCB      | Cott Corporation     | 7,100   | \$121,849   | 43     | \$17.24 | \$17.24   | \$17.26 | \$17.10 |
| BCE      | BCE Inc.             | 121,142 | \$7,320,908 | 760    | \$60.30 | \$60.30   | \$60.72 | \$60.15 |
| BCE.PR.A | BCE Inc. Pr Ser AA   | 0       | \$0         | 0      | \$0.00  | \$15.82   | \$0.00  | \$0.00  |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 0       | \$0         | 0      | \$0.00  | \$14.80   | \$0.00  | \$0.00  |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 43      | \$719       | 1      | \$0.00  | \$16.60   | \$0.00  | \$0.00  |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 0       | \$0         | 0      | \$0.00  | \$15.41   | \$0.00  | \$0.00  |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 300     | \$4,605     | 2      | \$15.35 | \$15.35   | \$15.35 | \$15.35 |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 0       | \$0         | 0      | \$0.00  | \$14.32   | \$0.00  | \$0.00  |
| BCE.PR.G | BCE Inc. Pr Ser AG   | 0       | \$0         | 0      | \$0.00  | \$15.25   | \$0.00  | \$0.00  |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 0       | \$0         | 0      | \$0.00  | \$15.45   | \$0.00  | \$0.00  |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 0       | \$0         | 0      | \$0.00  | \$15.69   | \$0.00  | \$0.00  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 200     | \$3,080     | 1      | \$15.40 | \$15.40   | \$15.40 | \$15.40 |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 0       | \$0         | 0      | \$0.00  | \$13.14   | \$0.00  | \$0.00  |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0         | 0      | \$0.00  | \$15.02   | \$0.00  | \$0.00  |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 0       | \$0         | 0      | \$0.00  | \$13.52   | \$0.00  | \$0.00  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0         | 0      | \$0.00  | \$14.91   | \$0.00  | \$0.00  |
| BCE.PR.O | BCE Inc. Pr Ser AO   | 100     | \$2,029     | 1      | \$20.29 | \$20.29   | \$20.29 | \$20.29 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0       | \$0         | 0      | \$0.00  | \$19.33   | \$0.00  | \$0.00  |
| BCE.PR.R | BCE Inc. Pr Ser R    | 0       | \$0         | 0      | \$0.00  | \$15.65   | \$0.00  | \$0.00  |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0         | 0      | \$0.00  | \$15.35   | \$0.00  | \$0.00  |
| BCE.PR.T | BCE Inc. Pr Ser T    | 0       | \$0         | 0      | \$0.00  | \$15.97   | \$0.00  | \$0.00  |
| BCE.PR.Y | BCE Inc. Pr Series Y | 600     | \$9,252     | 3      | \$15.42 | \$15.42   | \$15.42 | \$15.42 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0         | 0      | \$0.00  | \$16.50   | \$0.00  | \$0.00  |
| BCI      | New Look Vision J    | 0       | \$0         | 0      | \$0.00  | \$31.00   | \$0.00  | \$0.00  |
| BDI      | Black Diamond Group  | 0       | \$0         | 0      | \$0.00  | \$2.09    | \$0.00  | \$0.00  |
| BDIV     | BromptonGblDivGroUn  | 0       | \$0         | 0      | \$0.00  | \$20.54   | \$0.00  | \$0.00  |
| BDT      | Bird Construction    | 70      | \$388       | 1      | \$0.00  | \$5.60    | \$0.00  | \$0.00  |
| BEI.UN   | Boardwalk REIT Un    | 5,200   | \$211,423   | 36     | \$40.73 | \$40.73   | \$40.88 | \$40.35 |
| BEK.B    | Becker Milk Cl B NV  | 0       | \$0         | 0      | \$0.00  | \$13.40   | \$0.00  | \$0.00  |
| BEP.PR.E | Brookfield Renew Pr5 | 0       | \$0         | 0      | \$0.00  | \$21.99   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7 | 0       | \$0         | 0      | \$0.00  | \$24.44   | \$0.00  | \$0.00  |
| BEP.PR.I | Brookfield Renew Pr9 | 0       | \$0         | 0      | \$0.00  | \$25.32   | \$0.00  | \$0.00  |
| BEP.PR.K | Brookfield RenewPr11 | 0       | \$0         | 0      | \$0.00  | \$21.70   | \$0.00  | \$0.00  |
| BEP.PR.M | Brookfield RenewPr13 | 0       | \$0         | 0      | \$0.00  | \$21.15   | \$0.00  | \$0.00  |
| BEP.PR.O | Brookfield RenewPr15 | 50      | \$1,254     | 1      | \$0.00  | \$24.97   | \$0.00  | \$0.00  |
| BEP.UN   | Brookfield Renew Un  | 21,076  | \$993,109   | 135    | \$46.97 | \$46.97   | \$47.38 | \$46.74 |
| BFIN     | BromptonNA FinDiv Un | 0       | \$0         | 0      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| BGC      | BristolGate CdnEtyUn | 0       | \$0         | 0      | \$0.00  | \$18.88   | \$0.00  | \$0.00  |
| BGI.UN   | Brkfld GblInfras Sec | 200     | \$1,350     | 2      | \$6.75  | \$6.75    | \$6.75  | \$6.75  |
| BGU      | Bristol GateUS Eq Un | 0       | \$0         | 0      | \$0.00  | \$25.12   | \$0.00  | \$0.00  |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0         | 0      | \$0.00  | \$15.97   | \$0.00  | \$0.00  |
| BHC      | Bausch Health Co     | 56,256  | \$1,833,994 | 428    | \$32.60 | \$32.60   | \$32.94 | \$32.43 |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$25.59   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfracPr1 | 0       | \$0         | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| BIP.PR.B | Brookfield InfracPr3 | 0       | \$0         | 0      | \$0.00  | \$25.18   | \$0.00  | \$0.00  |
| BIP.PR.C | Brookfield InfracPr5 | 600     | \$15,018    | 2      | \$25.03 | \$25.03   | \$25.03 | \$25.03 |
| BIP.PR.D | Brookfield InfracPr7 | 0       | \$0         | 0      | \$0.00  | \$21.45   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low     |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|---------|
| BIP.PR.E | Brookfield InfracPr9  | 0       | \$0          | 0      | \$0.00   | \$21.54   | \$0.00   | \$0.00  |
| BIP.PR.F | Brookfield InfracPr11 | 0       | \$0          | 0      | \$0.00   | \$21.38   | \$0.00   | \$0.00  |
| BIP.UN   | Brookfield Infrac Un  | 29,834  | \$1,738,963  | 191    | \$58.30  | \$58.30   | \$58.37  | \$58.18 |
| BIR      | Birchcliff Energy     | 224,900 | \$608,289    | 499    | \$2.71   | \$2.71    | \$2.74   | \$2.67  |
| BIR.PR.A | Birchcliff Engy Pr A  | 0       | \$0          | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00  |
| BIR.PR.C | Birchcliff Engy Pr C  | 0       | \$0          | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00  |
| BK       | Cdn Banc Corp Cl 'A'  | 170     | \$1,791      | 2      | \$0.00   | \$10.39   | \$0.00   | \$0.00  |
| BK.PR.A  | Cdn Banc Corp. Pr     | 0       | \$0          | 0      | \$0.00   | \$10.38   | \$0.00   | \$0.00  |
| BKCH     | HoriznBlchTechHrdwr A | 0       | \$0          | 0      | \$0.00   | \$21.68   | \$0.00   | \$0.00  |
| BKCH.U   | HoriznBlchTechHrdwrUS | 0       | \$0          | 0      | \$0.00   | \$16.84   | \$0.00   | \$0.00  |
| BKI      | Black Iron Inc. J     | 0       | \$0          | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00  |
| BKL.C    | Invesco SeniorLoanCA  | 0       | \$0          | 0      | \$0.00   | \$18.57   | \$0.00   | \$0.00  |
| BKL.F    | Invesco SnrLoanCAheg  | 0       | \$0          | 0      | \$0.00   | \$18.40   | \$0.00   | \$0.00  |
| BKL.U    | Invesco SeniorLoanUS  | 0       | \$0          | 0      | \$0.00   | \$14.34   | \$0.00   | \$0.00  |
| BKX      | BNK Petroleum Inc. J  | 0       | \$0          | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00  |
| BL.UN    | Glbl Innovation Div   | 0       | \$0          | 0      | \$0.00   | \$10.05   | \$0.00   | \$0.00  |
| BLB.UN   | Bloom Select Incm Un  | 0       | \$0          | 0      | \$0.00   | \$9.28    | \$0.00   | \$0.00  |
| BLCK     | 1st Trldx InnovTrans  | 0       | \$0          | 0      | \$0.00   | \$20.63   | \$0.00   | \$0.00  |
| BLDP     | Ballard Power Sys     | 10,400  | \$55,511     | 31     | \$5.34   | \$5.34    | \$5.42   | \$5.31  |
| BLU      | BELLUS Health Inc.    | 4,700   | \$13,812     | 15     | \$2.95   | \$2.95    | \$2.99   | \$2.92  |
| BLX      | Boralex Inc. Cl A     | 26,400  | \$526,239    | 106    | \$19.91  | \$19.91   | \$20.01  | \$19.76 |
| BMO      | Bank of Montreal      | 151,040 | \$15,211,211 | 993    | \$100.17 | \$100.17  | \$101.51 | \$99.91 |
| BMO.PR.A | Bk of Mon Pr Ser 26   | 0       | \$0          | 0      | \$0.00   | \$23.90   | \$0.00   | \$0.00  |
| BMO.PR.B | Bk of Mon Pr Ser 38   | 0       | \$0          | 0      | \$0.00   | \$25.26   | \$0.00   | \$0.00  |
| BMO.PR.C | Bk of Mon Pr Ser 40   | 300     | \$6,918      | 2      | \$23.05  | \$23.05   | \$23.08  | \$23.05 |
| BMO.PR.D | Bk of Mon Pr Ser 42   | 1,100   | \$24,472     | 3      | \$22.25  | \$22.25   | \$22.25  | \$22.22 |
| BMO.PR.E | Bk of Mon Pr Ser 44   | 0       | \$0          | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00  |
| BMO.PR.F | Bk of Mon Pr Ser 46   | 0       | \$0          | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00  |
| BMO.PR.Q | Bk of Mon Pr Ser 25   | 0       | \$0          | 0      | \$0.00   | \$23.65   | \$0.00   | \$0.00  |
| BMO.PR.S | Bk of Mon Pr Ser 27   | 0       | \$0          | 0      | \$0.00   | \$19.03   | \$0.00   | \$0.00  |
| BMO.PR.T | Bk of Mon Pr Ser 29   | 0       | \$0          | 0      | \$0.00   | \$17.81   | \$0.00   | \$0.00  |
| BMO.PR.W | Bk of Mon Pr Ser 31   | 0       | \$0          | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00  |
| BMO.PR.Y | Bk of Mon Pr Ser 33   | 0       | \$0          | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00  |
| BMO.PR.Z | Bk of Mon Pr Ser 35   | 0       | \$0          | 0      | \$0.00   | \$24.82   | \$0.00   | \$0.00  |
| BNC      | Purpose Cdn Fin Incm  | 0       | \$0          | 0      | \$0.00   | \$22.64   | \$0.00   | \$0.00  |
| BND      | Purpose Gbl Bnd Fund  | 0       | \$0          | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00  |
| BNE      | Bonterra Energy Corp  | 21,900  | \$121,057    | 175    | \$5.58   | \$5.58    | \$5.65   | \$5.32  |
| BNG      | Bengal Energy Ltd. J  | 0       | \$0          | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00  |
| BNP      | Bonavista Energy      | 39,500  | \$17,153     | 11     | \$0.43   | \$0.43    | \$0.46   | \$0.43  |
| BNS      | Bank of Nova Scotia   | 181,284 | \$12,856,420 | 1,140  | \$70.77  | \$70.77   | \$71.33  | \$70.58 |
| BNS.PR.D | Bank of N S Sr 31 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.41   | \$0.00   | \$0.00  |
| BNS.PR.E | Bank of N S Sr 34 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.76   | \$0.00   | \$0.00  |
| BNS.PR.F | Bank of N S Sr 33 Pr  | 0       | \$0          | 0      | \$0.00   | \$23.94   | \$0.00   | \$0.00  |
| BNS.PR.G | Bank of N S Sr 36 Pr  | 0       | \$0          | 0      | \$0.00   | \$26.15   | \$0.00   | \$0.00  |
| BNS.PR.H | Bank of N S Sr 38 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.59   | \$0.00   | \$0.00  |
| BNS.PR.I | Bank of N S Sr 40 Pr  | 0       | \$0          | 0      | \$0.00   | \$21.10   | \$0.00   | \$0.00  |
| BNS.PR.Y | Bank of N S Sr 30 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.26   | \$0.00   | \$0.00  |
| BNS.PR.Z | Bank of N S Sr 32 Pr  | 0       | \$0          | 0      | \$0.00   | \$23.80   | \$0.00   | \$0.00  |
| BOS      | Airboss of America J  | 0       | \$0          | 0      | \$0.00   | \$8.46    | \$0.00   | \$0.00  |
| BOY      | Boyuan Constr J       | 0       | \$0          | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00  |
| BPF.UN   | Boston Pizza Fnd Un   | 0       | \$0          | 0      | \$0.00   | \$17.50   | \$0.00   | \$0.00  |
| BPO.PR.A | Brookfld Office PrAA  | 0       | \$0          | 0      | \$0.00   | \$16.99   | \$0.00   | \$0.00  |
| BPO.PR.C | Brookfld Office PrCC  | 0       | \$0          | 0      | \$0.00   | \$25.83   | \$0.00   | \$0.00  |
| BPO.PR.E | Brookfld Office PrEE  | 0       | \$0          | 0      | \$0.00   | \$22.71   | \$0.00   | \$0.00  |
| BPO.PR.G | Brookfld Office PrGG  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00  |
| BPO.PR.I | Brookfld Office PrII  | 0       | \$0          | 0      | \$0.00   | \$18.60   | \$0.00   | \$0.00  |
| BPO.PR.N | Brookfld Office Pr N  | 0       | \$0          | 0      | \$0.00   | \$14.55   | \$0.00   | \$0.00  |
| BPO.PR.P | Brookfld Office Pr P  | 0       | \$0          | 0      | \$0.00   | \$15.15   | \$0.00   | \$0.00  |
| BPO.PR.R | Brookfld Office Pr R  | 0       | \$0          | 0      | \$0.00   | \$17.38   | \$0.00   | \$0.00  |
| BPO.PR.S | Brookfld Office Pr S  | 0       | \$0          | 0      | \$0.00   | \$18.18   | \$0.00   | \$0.00  |
| BPO.PR.T | Brookfld Office Pr T  | 0       | \$0          | 0      | \$0.00   | \$18.41   | \$0.00   | \$0.00  |
| BPO.PR.W | Brookfld Office Pr W  | 0       | \$0          | 0      | \$0.00   | \$11.70   | \$0.00   | \$0.00  |
| BPO.PR.X | Brookfld Office Pr V  | 0       | \$0          | 0      | \$0.00   | \$15.42   | \$0.00   | \$0.00  |
| BPO.PR.Y | Brookfld Office Pr Y  | 0       | \$0          | 0      | \$0.00   | \$11.94   | \$0.00   | \$0.00  |
| BPRF     | BromptonCrmrnInvPrUn  | 0       | \$0          | 0      | \$0.00   | \$25.49   | \$0.00   | \$0.00  |
| BPS.PR.A | Brookfld Pty Pr 2     | 0       | \$0          | 0      | \$0.00   | \$25.47   | \$0.00   | \$0.00  |



| Symbol   | Stock Name            | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| BPS.PR.B | Brookfld Pty Pr 3     | 0         | \$0         | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| BPS.PR.C | Brookfld Pty Pr 4     | 0         | \$0         | 0      | \$0.00   | \$25.34   | \$0.00   | \$0.00   |
| BPS.PR.U | Brookfld Pty Pr 1 US  | 0         | \$0         | 0      | \$0.00   | \$25.79   | \$0.00   | \$0.00   |
| BPY.UN   | Brookfld Pty LP Un    | 32,240    | \$815,508   | 160    | \$25.24  | \$25.24   | \$25.48  | \$25.18  |
| BR       | Big Rock Brewery Inc  | 0         | \$0         | 0      | \$0.00   | \$5.10    | \$0.00   | \$0.00   |
| BRE      | Bridgemarq RI Est RV  | 0         | \$0         | 0      | \$0.00   | \$14.86   | \$0.00   | \$0.00   |
| BRF.PR.A | Brookfld Renew Pr 1   | 0         | \$0         | 0      | \$0.00   | \$15.55   | \$0.00   | \$0.00   |
| BRF.PR.B | Brookfld Renew Pr 2   | 0         | \$0         | 0      | \$0.00   | \$15.45   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3   | 0         | \$0         | 0      | \$0.00   | \$15.96   | \$0.00   | \$0.00   |
| BRF.PR.E | Brookfld Renew Pr 5   | 0         | \$0         | 0      | \$0.00   | \$18.80   | \$0.00   | \$0.00   |
| BRF.PR.F | Brookfld Renew Pr 6   | 0         | \$0         | 0      | \$0.00   | \$19.76   | \$0.00   | \$0.00   |
| BRY      | Bri-Chem Corp.        | 0         | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| BSC      | BNS Split Corp. II A  | 0         | \$0         | 0      | \$0.00   | \$21.76   | \$0.00   | \$0.00   |
| BSC.PR.C | BNS Split II Pr 2     | 0         | \$0         | 0      | \$0.00   | \$19.71   | \$0.00   | \$0.00   |
| BSO.UN   | Brookfld Selct Oppor  | 0         | \$0         | 0      | \$0.00   | \$3.71    | \$0.00   | \$0.00   |
| BSX      | Belo Sun Mining J     | 2,500     | \$625       | 2      | \$0.25   | \$0.25    | \$0.25   | \$0.25   |
| BTB.UN   | BTB REIT Un           | 51,300    | \$241,320   | 71     | \$4.72   | \$4.72    | \$4.73   | \$4.68   |
| BTE      | Baytex Energy Corp.   | 1,284,040 | \$2,437,506 | 1,452  | \$1.91   | \$1.91    | \$1.92   | \$1.87   |
| BTO      | B2Gold Corp. J        | 791,000   | \$3,222,013 | 1,441  | \$4.08   | \$4.08    | \$4.10   | \$4.04   |
| BU       | Burcon NutraSci J     | 0         | \$0         | 0      | \$0.00   | \$0.80    | \$0.00   | \$0.00   |
| BUA.UN   | Bloom US Incm&Gro Un  | 0         | \$0         | 0      | \$0.00   | \$7.47    | \$0.00   | \$0.00   |
| BUI      | Buhler Industries     | 0         | \$0         | 0      | \$0.00   | \$3.61    | \$0.00   | \$0.00   |
| BXE      | Bellatrix Expl Ltd.   | 1,500     | \$1,150     | 3      | \$0.79   | \$0.79    | \$0.79   | \$0.73   |
| BXF      | CI 1stAst1-5GvtBndUn  | 4,200     | \$43,134    | 6      | \$10.27  | \$10.27   | \$10.27  | \$10.27  |
| BYD.UN   | Boyd Group Fnd Tr Un  | 2,705     | \$461,592   | 23     | \$171.01 | \$171.01  | \$171.48 | \$170.06 |
| BYL      | Baylin Tech Inc. J    | 1,400     | \$4,814     | 2      | \$3.41   | \$3.41    | \$3.45   | \$3.41   |
| CACB     | CIBC ActvInvCorpBond  | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.              | 53,900    | \$1,932,844 | 280    | \$35.79  | \$35.79   | \$36.08  | \$35.43  |
| CAFR     | CIBC ActvInvFltgBond  | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | WisdomTreeCA BndNN-H  | 500       | \$25,320    | 3      | \$50.64  | \$50.64   | \$50.64  | \$50.64  |
| CAGS     | WisdomTreeCA STBndNH  | 500       | \$24,715    | 2      | \$49.43  | \$49.43   | \$49.43  | \$49.43  |
| CAL      | Caledonia Mining Plc  | 0         | \$0         | 0      | \$0.00   | \$7.36    | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg  | 0         | \$0         | 0      | \$0.00   | \$17.48   | \$0.00   | \$0.00   |
| CALL.B   | Evolve USBkEnhYldUhg  | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAN      | Horizn CdnDolr Cur A  | 0         | \$0         | 0      | \$0.00   | \$9.71    | \$0.00   | \$0.00   |
| CAPS     | Evolve Actv USEq Heg  | 0         | \$0         | 0      | \$0.00   | \$21.09   | \$0.00   | \$0.00   |
| CAPS.B   | EvolveActvUS EqUnheg  | 0         | \$0         | 0      | \$0.00   | \$22.44   | \$0.00   | \$0.00   |
| CAPS.U   | EvolveActvUS\$ Unhegd | 0         | \$0         | 0      | \$0.00   | \$18.89   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un   | 46,694    | \$2,312,410 | 303    | \$49.64  | \$49.64   | \$49.77  | \$49.34  |
| CARS     | Evolve AutoInnov Heg  | 0         | \$0         | 0      | \$0.00   | \$17.50   | \$0.00   | \$0.00   |
| CARS.B   | Evolve AutoInnovUnHg  | 0         | \$0         | 0      | \$0.00   | \$19.34   | \$0.00   | \$0.00   |
| CARS.U   | Evolve AutomobUnhgUS  | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS      | Cascades Inc.         | 37,948    | \$451,940   | 189    | \$11.85  | \$11.85   | \$11.98  | \$11.79  |
| CBH      | iShre 1-10CorpBnd Un  | 0         | \$0         | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| CBL      | Callidus Cap Corp     | 0         | \$0         | 0      | \$0.00   | \$0.80    | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un  | 4,900     | \$91,230    | 9      | \$18.64  | \$18.64   | \$18.64  | \$18.60  |
| CBT.UN   | June 2020CorpBnd 'T'  | 0         | \$0         | 0      | \$0.00   | \$10.02   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV  | 7,144     | \$670,271   | 58     | \$93.78  | \$93.78   | \$94.00  | \$93.45  |
| CCI.UN   | Cdn Convert Plus Un   | 0         | \$0         | 0      | \$0.00   | \$4.58    | \$0.00   | \$0.00   |
| CCL.A    | CCL Industries CI A   | 0         | \$0         | 0      | \$0.00   | \$55.51   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B   | 25,128    | \$1,649,427 | 178    | \$65.72  | \$65.72   | \$66.06  | \$65.12  |
| CCM      | Canarc Resource J     | 0         | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation    | 83,000    | \$1,168,880 | 390    | \$14.01  | \$14.01   | \$14.30  | \$13.98  |
| CCS.PR.C | Co-operators Sr C Pr  | 0         | \$0         | 0      | \$0.00   | \$23.88   | \$0.00   | \$0.00   |
| CCX      | Cdn Crude Oil Idx Un  | 700       | \$6,986     | 1      | \$9.98   | \$9.98    | \$9.98   | \$9.98   |
| CDAY     | Ceridian HCM Hldg J   | 0         | \$0         | 0      | \$0.00   | \$66.42   | \$0.00   | \$0.00   |
| CDD.UN   | Core Cdn Dividend Un  | 0         | \$0         | 0      | \$0.00   | \$5.40    | \$0.00   | \$0.00   |
| CDH      | Corridor Resources    | 0         | \$0         | 0      | \$0.00   | \$0.64    | \$0.00   | \$0.00   |
| CDV      | Cardinal Res J Ord    | 0         | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| CDZ      | iShr CdnDivAristo Un  | 1,500     | \$40,476    | 4      | \$26.97  | \$26.97   | \$27.00  | \$26.97  |
| CED      | CI 1st AstCoreCdn Eq  | 0         | \$0         | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| CEE      | Centamin plc. Ord     | 0         | \$0         | 0      | \$0.00   | \$1.83    | \$0.00   | \$0.00   |
| CEF      | Sprott PhyGld&Sil Tr  | 8,800     | \$152,018   | 29     | \$17.34  | \$17.34   | \$17.34  | \$17.21  |
| CEF.U    | Sprott PhyGld&Sil US  | 0         | \$0         | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| CERV     | Cervus Equipment      | 500       | \$5,965     | 1      | \$11.93  | \$11.93   | \$11.93  | \$11.93  |
| CES      | CI1stAstCoreUSEqC\$Un | 0         | \$0         | 0      | \$0.00   | \$24.05   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CES.B    | CI1stAstCorUSEqC\$Unh | 0       | \$0          | 0      | \$0.00   | \$27.02   | \$0.00   | \$0.00   |
| CES.U    | CI1stAstCorUS\$UnHGUn | 0       | \$0          | 0      | \$0.00   | \$20.19   | \$0.00   | \$0.00   |
| CET      | Cathedral Engy Serv   | 0       | \$0          | 0      | \$0.00   | \$0.85    | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn     | 284,100 | \$640,420    | 614    | \$2.27   | \$2.27    | \$2.31   | \$2.19   |
| CEW      | iShares EqWeight Un   | 0       | \$0          | 0      | \$0.00   | \$12.67   | \$0.00   | \$0.00   |
| CF       | Canaccord Genuity     | 11,500  | \$65,463     | 74     | \$5.70   | \$5.70    | \$5.71   | \$5.66   |
| CF.PR.A  | Canaccord Gen A Pr    | 0       | \$0          | 0      | \$0.00   | \$13.71   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr    | 0       | \$0          | 0      | \$0.00   | \$16.42   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.   | 400     | \$428        | 1      | \$1.07   | \$1.07    | \$1.07   | \$1.07   |
| CFP      | Canfor Corporation    | 102,300 | \$1,060,278  | 475    | \$10.35  | \$10.35   | \$10.46  | \$10.26  |
| CFW      | Calfrac Well Serv     | 5,900   | \$12,151     | 23     | \$2.08   | \$2.08    | \$2.10   | \$2.05   |
| CFX      | Canfor Pulp Products  | 24,605  | \$244,347    | 169    | \$9.90   | \$9.90    | \$10.04  | \$9.86   |
| CG       | Centerra Gold Inc.    | 106,340 | \$1,039,264  | 528    | \$9.79   | \$9.79    | \$9.85   | \$9.49   |
| CGG      | China Gld Intl Res J  | 1,100   | \$1,728      | 10     | \$1.57   | \$1.57    | \$1.58   | \$1.57   |
| CGI      | Canadian General Inv  | 0       | \$0          | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| CGI.PR.D | Cdn General 3.75% Pr  | 0       | \$0          | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un  | 7,100   | \$84,263     | 13     | \$11.88  | \$11.88   | \$11.90  | \$11.82  |
| CGL.C    | iShare GldBul Nn-Hdg  | 0       | \$0          | 0      | \$0.00   | \$15.94   | \$0.00   | \$0.00   |
| CGO      | Cogeco Inc. SV        | 200     | \$16,410     | 2      | \$82.01  | \$82.01   | \$82.09  | \$82.01  |
| CGR      | iShares GblRIEst Un   | 0       | \$0          | 0      | \$0.00   | \$31.35   | \$0.00   | \$0.00   |
| CGT      | Columbus Gold Corp J  | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.         | 48,700  | \$1,126,881  | 268    | \$23.22  | \$23.22   | \$23.29  | \$22.98  |
| CGY      | Calian Group Ltd.     | 0       | \$0          | 0      | \$0.00   | \$32.52   | \$0.00   | \$0.00   |
| CHB      | iShr US HiYdIncm Un   | 0       | \$0          | 0      | \$0.00   | \$18.24   | \$0.00   | \$0.00   |
| CHE.UN   | Chemtrade Logistc Un  | 48,030  | \$478,418    | 128    | \$9.92   | \$9.92    | \$10.00  | \$9.87   |
| CHH      | Centric Health J      | 0       | \$0          | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| CHNA.B   | WisdomTree ICBCCS500  | 0       | \$0          | 0      | \$0.00   | \$25.07   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un   | 72,500  | \$1,007,558  | 396    | \$13.98  | \$13.98   | \$13.98  | \$13.84  |
| CHR      | Chorus Aviation V&V   | 49,586  | \$394,561    | 133    | \$7.96   | \$7.96    | \$8.00   | \$7.90   |
| CHW      | Chesswood Group Ltd.  | 200     | \$1,998      | 1      | \$9.99   | \$9.99    | \$9.99   | \$9.99   |
| CIA      | Champion Iron Ord J   | 20,800  | \$54,945     | 64     | \$2.66   | \$2.66    | \$2.67   | \$2.60   |
| CIC      | CI 1stAstCanBancIncm  | 1,000   | \$11,410     | 1      | \$11.41  | \$11.41   | \$11.41  | \$11.41  |
| CIF      | iShares GblInfras Un  | 0       | \$0          | 0      | \$0.00   | \$27.16   | \$0.00   | \$0.00   |
| CIGI     | Colliers Intl Grp SV  | 7,200   | \$671,325    | 41     | \$93.58  | \$93.58   | \$93.97  | \$92.83  |
| CIQ.UN   | Cdn High Incm Eq Un   | 0       | \$0          | 0      | \$0.00   | \$7.41    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1      | 0       | \$0          | 0      | \$0.00   | \$21.40   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4      | 0       | \$0          | 0      | \$0.00   | \$13.50   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.    | 73,820  | \$1,595,824  | 548    | \$21.54  | \$21.54   | \$21.81  | \$21.46  |
| CJ       | Cardinal Energy J     | 61,800  | \$146,575    | 91     | \$2.39   | \$2.39    | \$2.41   | \$2.27   |
| CJR.B    | Corus Entertnmnt B    | 81,800  | \$507,043    | 348    | \$6.21   | \$6.21    | \$6.23   | \$6.16   |
| CJT      | Cargojet Inc. Com&V   | 773     | \$67,917     | 8      | \$87.71  | \$87.71   | \$88.04  | \$87.71  |
| CKE      | Chinook Energy Inc.   | 0       | \$0          | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| CKI      | Clarke Inc.           | 0       | \$0          | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un  | 2,500   | \$44,706     | 5      | \$17.89  | \$17.89   | \$17.89  | \$17.86  |
| CLG      | iShre 1-10GovtBnd Un  | 0       | \$0          | 0      | \$0.00   | \$18.56   | \$0.00   | \$0.00   |
| CLIQ     | Alcanna Inc.          | 5,600   | \$32,412     | 27     | \$5.81   | \$5.81    | \$5.85   | \$5.73   |
| CLQ      | Clean TeQ Hldg J Ord  | 0       | \$0          | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| CLR      | Clearwater Seafoods   | 0       | \$0          | 0      | \$0.00   | \$5.14    | \$0.00   | \$0.00   |
| CLS      | Celestica Inc SV      | 9,700   | \$83,462     | 74     | \$8.55   | \$8.55    | \$8.72   | \$8.54   |
| CM       | Cdn Imperial Bank     | 114,771 | \$11,872,598 | 854    | \$103.32 | \$103.32  | \$104.12 | \$103.07 |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr  | 200     | \$3,536      | 1      | \$17.68  | \$17.68   | \$17.68  | \$17.68  |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr  | 0       | \$0          | 0      | \$0.00   | \$17.50   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr  | 0       | \$0          | 0      | \$0.00   | \$18.66   | \$0.00   | \$0.00   |
| CM.PR.R  | Cdn Imp Bk Ser 45 Pr  | 100     | \$2,183      | 1      | \$21.83  | \$21.83   | \$21.83  | \$21.83  |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr  | 0       | \$0          | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.71   | \$0.00   | \$0.00   |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr  | 700     | \$17,459     | 4      | \$24.92  | \$24.92   | \$24.97  | \$24.92  |
| CMCE     | CIBC Multifac Cdn Eq  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling J  | 11,924  | \$84,896     | 50     | \$7.16   | \$7.16    | \$7.17   | \$7.10   |
| CMH      | Carmanah Tech Corp.   | 500     | \$3,655      | 1      | \$7.31   | \$7.31    | \$7.31   | \$7.31   |
| CMMC     | Copper Mountain J     | 10,500  | \$8,475      | 2      | \$0.81   | \$0.81    | \$0.81   | \$0.80   |
| CMR      | iShares MoneyMkt Un   | 600     | \$30,018     | 1      | \$50.03  | \$50.03   | \$50.03  | \$50.03  |
| CMUE     | CIBC Multifacr US Eq  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMUE.F   | CIBC MltifacrUS HEG   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNE      | Canacol Energy J      | 24,900  | \$113,378    | 83     | \$4.57   | \$4.57    | \$4.59   | \$4.50   |
| CNL      | Continental Gold J    | 87,700  | \$355,580    | 162    | \$4.08   | \$4.08    | \$4.14   | \$3.96   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CNQ      | Canadian Natural Res  | 427,121 | \$15,375,685 | 2,301  | \$36.13    | \$36.13   | \$36.46   | \$35.52   |
| CNR      | Cdn Nat'l Railway     | 98,177  | \$11,951,494 | 753    | \$121.75   | \$121.75  | \$123.56  | \$121.06  |
| CNT      | Century Gbl Cmdty J   | 0       | \$0          | 0      | \$0.00     | \$0.17    | \$0.00    | \$0.00    |
| CNU      | CNOOC Limited ADRs    | 0       | \$0          | 0      | \$0.00     | \$226.35  | \$0.00    | \$0.00    |
| COG      | Condor Gold plc J     | 0       | \$0          | 0      | \$0.00     | \$0.64    | \$0.00    | \$0.00    |
| COMM     | BMO Global Commun Un  | 0       | \$0          | 0      | \$0.00     | \$19.74   | \$0.00    | \$0.00    |
| COP      | Coro Mining Corp. J   | 0       | \$0          | 0      | \$0.00     | \$0.10    | \$0.00    | \$0.00    |
| CORP     | Exemplar Invst SerUn  | 0       | \$0          | 0      | \$0.00     | \$19.84   | \$0.00    | \$0.00    |
| CORV     | Correvio Pharma Corp  | 0       | \$0          | 0      | \$0.00     | \$3.20    | \$0.00    | \$0.00    |
| COW      | iShares GblAgri Un    | 0       | \$0          | 0      | \$0.00     | \$40.84   | \$0.00    | \$0.00    |
| CP       | Cdn Pacific Railway   | 47,954  | \$14,796,865 | 409    | \$307.95   | \$307.95  | \$312.85  | \$307.16  |
| CPD      | iShares CdnPref Un    | 41,400  | \$508,934    | 51     | \$12.26    | \$12.26   | \$12.35   | \$12.26   |
| CPG      | Crescent Point Corp.  | 936,674 | \$4,053,784  | 1,585  | \$4.49     | \$4.49    | \$4.50    | \$4.18    |
| CPH      | Cipher Pharma J       | 0       | \$0          | 0      | \$0.00     | \$1.30    | \$0.00    | \$0.00    |
| CPI      | Condor Petroleum J    | 0       | \$0          | 0      | \$0.00     | \$0.21    | \$0.00    | \$0.00    |
| CPX      | Capital Power Corp.   | 55,138  | \$1,697,511  | 315    | \$30.70    | \$30.70   | \$30.95   | \$30.61   |
| CPX.PR.A | Capital Pwr Ser 1 Pr  | 0       | \$0          | 0      | \$0.00     | \$13.80   | \$0.00    | \$0.00    |
| CPX.PR.C | Capital Pwr Ser 3 Pr  | 0       | \$0          | 0      | \$0.00     | \$19.25   | \$0.00    | \$0.00    |
| CPX.PR.E | Capital Pwr Ser 5 Pr  | 0       | \$0          | 0      | \$0.00     | \$19.50   | \$0.00    | \$0.00    |
| CPX.PR.G | Capital Pwr Ser 7 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.43   | \$0.00    | \$0.00    |
| CPX.PR.I | Capital Pwr Ser 9 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.08   | \$0.00    | \$0.00    |
| CPX.PR.K | Capital Pwr Sr 11 Pr  | 800     | \$20,156     | 8      | \$25.19    | \$25.19   | \$25.20   | \$25.19   |
| CQE      | Cequence Energy Ltd.  | 0       | \$0          | 0      | \$0.00     | \$0.49    | \$0.00    | \$0.00    |
| CR       | Crew Energy Inc.      | 20,000  | \$14,650     | 9      | \$0.74     | \$0.74    | \$0.74    | \$0.72    |
| CRDL     | Cardiol Therapeutic A | 0       | \$0          | 0      | \$0.00     | \$4.49    | \$0.00    | \$0.00    |
| CRDL.WT  | Cardiol TherapeuJ Wt  | 0       | \$0          | 0      | \$0.00     | \$0.38    | \$0.00    | \$0.00    |
| CRH      | CRH Medical Corp. J   | 0       | \$0          | 0      | \$0.00     | \$3.67    | \$0.00    | \$0.00    |
| CRON     | Cronos Group Inc. J   | 78,862  | \$1,595,308  | 481    | \$19.99    | \$19.99   | \$20.59   | \$19.98   |
| CRP      | Ceres Global Ag Corp  | 0       | \$0          | 0      | \$0.00     | \$4.36    | \$0.00    | \$0.00    |
| CRR.UN   | Crombie Real Est Un   | 25,950  | \$404,029    | 85     | \$15.59    | \$15.59   | \$15.63   | \$15.47   |
| CRT.UN   | CT RI Est Invest Un   | 11,000  | \$161,167    | 71     | \$14.64    | \$14.64   | \$14.75   | \$14.50   |
| CRWN     | Crown Cap Partners J  | 0       | \$0          | 0      | \$0.00     | \$8.53    | \$0.00    | \$0.00    |
| CS       | Capstone Mining J     | 18,500  | \$9,950      | 12     | \$0.56     | \$0.56    | \$0.56    | \$0.52    |
| CSAV     | CI 1stAst InterstSvg  | 0       | \$0          | 0      | \$0.00     | \$50.03   | \$0.00    | \$0.00    |
| CSD      | iShr ShDuratn HighUn  | 0       | \$0          | 0      | \$0.00     | \$17.55   | \$0.00    | \$0.00    |
| CSE.PR.A | Capstone Infr Pr A    | 0       | \$0          | 0      | \$0.00     | \$12.97   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un   | 38,800  | \$595,898    | 232    | \$15.34    | \$15.34   | \$15.44   | \$15.31   |
| CSM      | ClearStream Energy    | 0       | \$0          | 0      | \$0.00     | \$0.06    | \$0.00    | \$0.00    |
| CSU      | Constellation Softwr  | 5,542   | \$6,901,164  | 56     | \$1,242.86 | \$1242.86 | \$1258.95 | \$1233.35 |
| CSW.A    | Corby Spirit&Wine A   | 95      | \$1,708      | 1      | \$0.00     | \$17.88   | \$0.00    | \$0.00    |
| CSW.B    | Corby Spirit&Wn B NV  | 0       | \$0          | 0      | \$0.00     | \$17.30   | \$0.00    | \$0.00    |
| CSY      | CI 1stAsst CoreCdnEq  | 0       | \$0          | 0      | \$0.00     | \$20.67   | \$0.00    | \$0.00    |
| CTC      | Canadian Tire Corp    | 0       | \$0          | 0      | \$0.00     | \$230.01  | \$0.00    | \$0.00    |
| CTC.A    | Canadian Tire A NV    | 10,061  | \$1,454,420  | 76     | \$144.88   | \$144.88  | \$145.25  | \$142.02  |
| CTF.UN   | Citadel Incm Fund Un  | 0       | \$0          | 0      | \$0.00     | \$3.24    | \$0.00    | \$0.00    |
| CTX      | Crescita Therpeutc J  | 500     | \$460        | 1      | \$0.92     | \$0.92    | \$0.92    | \$0.92    |
| CU       | Cdn Utilities A NV    | 59,001  | \$2,161,816  | 385    | \$36.72    | \$36.72   | \$36.81   | \$36.13   |
| CU.PR.C  | Cdn Util 2nd Pr Y     | 0       | \$0          | 0      | \$0.00     | \$18.06   | \$0.00    | \$0.00    |
| CU.PR.D  | Cdn Util 2nd Pr AA    | 0       | \$0          | 0      | \$0.00     | \$22.77   | \$0.00    | \$0.00    |
| CU.PR.E  | Cdn Util 2nd Pr BB    | 0       | \$0          | 0      | \$0.00     | \$22.61   | \$0.00    | \$0.00    |
| CU.PR.F  | Cdn Util 2nd Pr CC    | 0       | \$0          | 0      | \$0.00     | \$20.42   | \$0.00    | \$0.00    |
| CU.PR.G  | Cdn Util 2nd Pr DD    | 0       | \$0          | 0      | \$0.00     | \$20.80   | \$0.00    | \$0.00    |
| CU.PR.H  | Cdn Util 2nd Pr EE    | 0       | \$0          | 0      | \$0.00     | \$24.10   | \$0.00    | \$0.00    |
| CU.PR.I  | Cdn Util 2nd Pr FF    | 0       | \$0          | 0      | \$0.00     | \$25.85   | \$0.00    | \$0.00    |
| CU.X     | Cdn Utilities CI B    | 0       | \$0          | 0      | \$0.00     | \$36.80   | \$0.00    | \$0.00    |
| CUD      | iShare US DivGrow Un  | 827     | \$35,910     | 4      | \$43.42    | \$43.42   | \$43.43   | \$43.41   |
| CUF.UN   | Cominar Real Est Un   | 52,500  | \$661,783    | 240    | \$12.61    | \$12.61   | \$12.67   | \$12.52   |
| CUP.U    | Caribbean Ut CI A US  | 50      | \$808        | 1      | \$0.00     | \$15.72   | \$0.00    | \$0.00    |
| CVD      | iShares ConvBond Un   | 0       | \$0          | 0      | \$0.00     | \$18.57   | \$0.00    | \$0.00    |
| CVE      | Cenovus Energy Inc.   | 356,964 | \$4,355,283  | 1,412  | \$12.26    | \$12.26   | \$12.37   | \$12.03   |
| CVG      | Clairvest Group Inc   | 0       | \$0          | 0      | \$0.00     | \$47.24   | \$0.00    | \$0.00    |
| CWB      | Cdn Wstrn Bank        | 22,400  | \$664,405    | 120    | \$29.59    | \$29.59   | \$29.80   | \$29.54   |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr  | 0       | \$0          | 0      | \$0.00     | \$18.45   | \$0.00    | \$0.00    |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.46   | \$0.00    | \$0.00    |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr  | 100     | \$2,550      | 1      | \$25.50    | \$25.50   | \$25.50   | \$25.50   |
| CWEB     | Charlotte's Web Hldg  | 7,950   | \$182,231    | 24     | \$22.45    | \$22.45   | \$23.41   | \$21.92   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CWL      | Caldwell Partners     | 2,000   | \$2,380     | 1      | \$1.19  | \$1.19    | \$1.19  | \$1.19  |
| CWW      | iShares GblWater Un   | 0       | \$0         | 0      | \$0.00  | \$36.63   | \$0.00  | \$0.00  |
| CWX      | CanWel Building Grp   | 7,200   | \$34,378    | 20     | \$4.75  | \$4.75    | \$4.80  | \$4.75  |
| CXF      | CI 1st Asset ConvBnd  | 200     | \$1,898     | 1      | \$9.49  | \$9.49    | \$9.49  | \$9.49  |
| CXI      | Currency Exch Intl J  | 0       | \$0         | 0      | \$0.00  | \$23.10   | \$0.00  | \$0.00  |
| CXN      | Chalice Gold Ord J    | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| CYB      | Cymbria Corp CI A NV  | 0       | \$0         | 0      | \$0.00  | \$56.22   | \$0.00  | \$0.00  |
| CYBR     | Evolve Cyber Sec Heg  | 1,400   | \$40,665    | 5      | \$29.06 | \$29.06   | \$29.07 | \$28.97 |
| CYBR.B   | Evolve CyberSecUnHg   | 0       | \$0         | 0      | \$0.00  | \$29.53   | \$0.00  | \$0.00  |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| CYH      | iShares GblMoDiv Un   | 200     | \$3,988     | 1      | \$19.94 | \$19.94   | \$19.94 | \$19.94 |
| D.UN     | Dream Office REIT Un  | 6,100   | \$149,526   | 40     | \$24.52 | \$24.52   | \$24.58 | \$24.43 |
| DANC     | Desjardn AltLN/SH Eq  | 1,400   | \$28,746    | 3      | \$20.53 | \$20.53   | \$20.54 | \$20.53 |
| DBO      | D-Box Tech Inc. A J   | 29,500  | \$4,353     | 2      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| DC.A     | Dundee Corp. CI A SV  | 0       | \$0         | 0      | \$0.00  | \$0.97    | \$0.00  | \$0.00  |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00  | \$12.85   | \$0.00  | \$0.00  |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00  | \$12.85   | \$0.00  | \$0.00  |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 0       | \$0         | 0      | \$0.00  | \$19.21   | \$0.00  | \$0.00  |
| DCM      | Data Commun Mgt       | 1,000   | \$1,300     | 2      | \$1.30  | \$1.30    | \$1.30  | \$1.30  |
| DGP      | Desjardins Cdn Pref   | 500     | \$8,730     | 2      | \$17.46 | \$17.46   | \$17.46 | \$17.46 |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00  | \$19.43   | \$0.00  | \$0.00  |
| DCU      | DesjardinCA UnivBnd   | 0       | \$0         | 0      | \$0.00  | \$19.49   | \$0.00  | \$0.00  |
| DEE      | Delphi Energy Corp.   | 1,500   | \$210       | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| DEE.WT   | Delphi Energy Wt      | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| DF       | Dividend 15Split 2 A  | 0       | \$0         | 0      | \$0.00  | \$4.64    | \$0.00  | \$0.00  |
| DF.PR.A  | Dividend 15Spl 2 Pr   | 0       | \$0         | 0      | \$0.00  | \$10.03   | \$0.00  | \$0.00  |
| DFC      | DesjardinCaMltiCntrl  | 0       | \$0         | 0      | \$0.00  | \$20.75   | \$0.00  | \$0.00  |
| DFD      | DesjardinDevexUS xCA  | 0       | \$0         | 0      | \$0.00  | \$20.76   | \$0.00  | \$0.00  |
| DFE      | DesjardinEmrgMltFctr  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DFN      | Dividend 15 Splt A    | 24,455  | \$215,348   | 30     | \$8.81  | \$8.81    | \$8.84  | \$8.76  |
| DFN.PR.A | Dividend 15 Splt Pr   | 4,870   | \$49,653    | 8      | \$10.19 | \$10.19   | \$10.20 | \$10.18 |
| DFU      | DesjardinUSMultCntrl  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DGC      | Detour Gold Corp J    | 186,111 | \$3,215,193 | 713    | \$17.39 | \$17.39   | \$17.48 | \$17.14 |
| DGR      | WisdomTree USDivHegd  | 100     | \$2,650     | 1      | \$26.50 | \$26.50   | \$26.50 | \$26.50 |
| DGR.B    | WisdomTree USDvNN-HG  | 4,300   | \$117,115   | 3      | \$27.18 | \$27.18   | \$27.24 | \$27.18 |
| DGRC     | WisdomTreeCA QualDiv  | 0       | \$0         | 0      | \$0.00  | \$28.08   | \$0.00  | \$0.00  |
| DGS      | Div Growth Splt CI A  | 11,300  | \$59,107    | 13     | \$5.19  | \$5.19    | \$5.26  | \$5.19  |
| DGS.PR.A | Div Growth Split Pr   | 300     | \$3,033     | 1      | \$10.11 | \$10.11   | \$10.11 | \$10.11 |
| DHX      | DHX Media Ltd Com&VV  | 400     | \$796       | 4      | \$1.99  | \$1.99    | \$1.99  | \$1.99  |
| DIAM     | Star Diamond Corp J   | 73,500  | \$15,430    | 7      | \$0.22  | \$0.22    | \$0.22  | \$0.21  |
| DII.A    | Dorel Ind Inc A MV    | 0       | \$0         | 0      | \$0.00  | \$12.25   | \$0.00  | \$0.00  |
| DII.B    | Dorel Ind Inc B SV    | 4,300   | \$43,919    | 14     | \$10.18 | \$10.18   | \$10.48 | \$10.12 |
| DIR.UN   | Dream Industri REIT   | 25,200  | \$306,826   | 100    | \$12.18 | \$12.18   | \$12.23 | \$12.12 |
| DISC     | BMO Gbl ConsmrDiscr   | 0       | \$0         | 0      | \$0.00  | \$24.41   | \$0.00  | \$0.00  |
| DIV      | Divers Rylty Corp.    | 12,300  | \$37,053    | 17     | \$3.04  | \$3.04    | \$3.04  | \$2.99  |
| DIVS     | Evolve CA Pref UnHeg  | 0       | \$0         | 0      | \$0.00  | \$16.85   | \$0.00  | \$0.00  |
| DLR      | Horizon US\$ Cur A Un | 22,100  | \$292,427   | 14     | \$13.23 | \$13.23   | \$13.30 | \$13.22 |
| DLR.U    | Horizon US\$Cur A USF | 400     | \$4,048     | 3      | \$10.12 | \$10.12   | \$10.12 | \$10.12 |
| DML      | Denison Mines Corp    | 25,200  | \$17,213    | 14     | \$0.68  | \$0.68    | \$0.69  | \$0.67  |
| DNG      | Dynacor Gold Mines J  | 0       | \$0         | 0      | \$0.00  | \$1.82    | \$0.00  | \$0.00  |
| DNT      | Candente Copper J     | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| DOL      | Dollarama Inc.        | 122,814 | \$6,048,822 | 696    | \$49.18 | \$49.18   | \$49.89 | \$48.89 |
| DOO      | BRP Inc. SV           | 71,600  | \$3,495,810 | 521    | \$48.87 | \$48.87   | \$48.97 | \$48.37 |
| DPM      | Dundee Precious Mtl   | 37,300  | \$177,837   | 182    | \$4.75  | \$4.75    | \$4.86  | \$4.71  |
| DQD      | Wisdom3 USDivVaryHeg  | 500     | \$13,520    | 1      | \$27.04 | \$27.04   | \$27.04 | \$27.04 |
| DQI      | Wisdom3 IntlDivVarHg  | 800     | \$18,800    | 1      | \$23.50 | \$23.50   | \$23.50 | \$23.50 |
| DR       | Medical Facilities    | 17,437  | \$214,374   | 74     | \$12.29 | \$12.29   | \$12.46 | \$12.20 |
| DRA.UN   | Dream Hrd AsetAlt Un  | 0       | \$0         | 0      | \$0.00  | \$7.69    | \$0.00  | \$0.00  |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRFC     | DesjardinsRI CA Mlti  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRFD     | DesjardinsRI DevUSCA  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRFE     | DesjardnRI MktLowCo2  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRFG     | Desjardins RI GblETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRFU     | DesjardinsRI USAMult  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRG.UN   | Dream Global REIT Un  | 62,400  | \$875,627   | 290    | \$14.03 | \$14.03   | \$14.14 | \$13.97 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DRM      | DREAM Unltd Cl A SV  | 3,340   | \$26,768    | 11     | \$7.93   | \$7.93    | \$8.07   | \$7.93   |
| DRM.PR.A | DREAM Unltd 1st Pr   | 0       | \$0         | 0      | \$0.00   | \$7.46    | \$0.00   | \$0.00   |
| DRMC     | DesjardinsRI CA LwCO | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DRMU     | DesjardinsRI USLowCO | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DRT      | DIRTT Env Solution J | 35,500  | \$270,634   | 41     | \$7.53   | \$7.53    | \$7.75   | \$7.52   |
| DRX      | ADF Group Inc. SV    | 0       | \$0         | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| DS       | Dividend Select 15Eq | 200     | \$1,462     | 1      | \$7.31   | \$7.31    | \$7.31   | \$7.31   |
| DSG      | Descartes Systems    | 15,600  | \$753,281   | 122    | \$47.95  | \$47.95   | \$48.76  | \$47.90  |
| DXB      | Dynamic iShrActvTact | 2,400   | \$49,872    | 3      | \$20.78  | \$20.78   | \$20.78  | \$20.78  |
| DXC      | Dynamic iShr CADivUn | 600     | \$14,358    | 1      | \$23.93  | \$23.93   | \$23.93  | \$23.93  |
| DXF      | Dynamic iShr GblFin  | 0       | \$0         | 0      | \$0.00   | \$25.23   | \$0.00   | \$0.00   |
| DXG      | Dynamic iShr GblDiv  | 1,200   | \$41,299    | 4      | \$34.40  | \$34.40   | \$34.51  | \$34.40  |
| DXI      | DXI Energy Inc J     | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| DXM      | Cl 1stAsst MomDiv30  | 0       | \$0         | 0      | \$0.00   | \$9.91    | \$0.00   | \$0.00   |
| DXO      | Dynamic iShrCrosBond | 0       | \$0         | 0      | \$0.00   | \$20.57   | \$0.00   | \$0.00   |
| DXP      | Dynamic iShr Pref Un | 1,600   | \$29,949    | 3      | \$18.71  | \$18.71   | \$18.73  | \$18.71  |
| DXU      | Dynamic iShr US Div  | 1,300   | \$44,508    | 4      | \$34.27  | \$34.27   | \$34.28  | \$34.16  |
| DXV      | Dynamc iShr ActvFtg  | 500     | \$9,980     | 1      | \$19.96  | \$19.96   | \$19.96  | \$19.96  |
| DXZ      | Dynamic iShrUSMidCap | 0       | \$0         | 0      | \$0.00   | \$24.50   | \$0.00   | \$0.00   |
| E        | Enterprise Group Inc | 20,000  | \$3,400     | 4      | \$0.17   | \$0.17    | \$0.17   | \$0.17   |
| EARN     | EvolveActvGlbFxdIncm | 0       | \$0         | 0      | \$0.00   | \$51.09   | \$0.00   | \$0.00   |
| ECA      | EnCana Corporation   | 933,564 | \$6,072,511 | 1,642  | \$6.53   | \$6.53    | \$6.57   | \$6.41   |
| ECF.UN   | East Coast InvGrd Un | 200     | \$1,858     | 1      | \$9.29   | \$9.29    | \$9.29   | \$9.29   |
| ECN      | ECN Capital Corp.    | 83,100  | \$361,985   | 205    | \$4.37   | \$4.37    | \$4.38   | \$4.32   |
| ECN.PR.A | ECN Capital 6.50% Pr | 0       | \$0         | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| ECN.PR.C | ECN Capital 6.25% Pr | 0       | \$0         | 0      | \$0.00   | \$21.35   | \$0.00   | \$0.00   |
| ECO      | EcoSynthetix Inc. J  | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| ECS      | eCobalt Solutions J  | 53,500  | \$11,855    | 15     | \$0.23   | \$0.23    | \$0.23   | \$0.22   |
| ECS.WT   | eCobalt Solutn J Wt  | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| EDGE     | Evolve Innovation Un | 0       | \$0         | 0      | \$0.00   | \$20.71   | \$0.00   | \$0.00   |
| EDGF     | Brompton Euro DivGro | 0       | \$0         | 0      | \$0.00   | \$10.03   | \$0.00   | \$0.00   |
| EDR      | Endeavour Silver J   | 104,000 | \$258,519   | 125    | \$2.43   | \$2.43    | \$2.59   | \$2.40   |
| EDT      | Spectral Medical Inc | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| EDV      | Endeavour Mining Ord | 12,891  | \$292,658   | 104    | \$23.06  | \$23.06   | \$23.32  | \$22.39  |
| EF.UN    | European FocusDiv Un | 0       | \$0         | 0      | \$0.00   | \$8.11    | \$0.00   | \$0.00   |
| EFH      | Echelon Fin Hldgs    | 0       | \$0         | 0      | \$0.00   | \$5.33    | \$0.00   | \$0.00   |
| EFL      | Electrovaya Inc.     | 2,500   | \$813       | 2      | \$0.33   | \$0.33    | \$0.33   | \$0.33   |
| EFN      | Element Fleet Mgt    | 124,900 | \$1,247,242 | 515    | \$9.94   | \$9.94    | \$10.08  | \$9.91   |
| EFN.PR.A | Element Fleet Pr A   | 0       | \$0         | 0      | \$0.00   | \$21.80   | \$0.00   | \$0.00   |
| EFN.PR.C | Element Fleet Pr C   | 0       | \$0         | 0      | \$0.00   | \$21.86   | \$0.00   | \$0.00   |
| EFN.PR.E | Element Fleet Pr E   | 0       | \$0         | 0      | \$0.00   | \$21.36   | \$0.00   | \$0.00   |
| EFN.PR.G | Element Fleet Pr G   | 0       | \$0         | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |
| EFN.PR.I | Element Fleet Pr I   | 25      | \$509       | 1      | \$0.00   | \$19.61   | \$0.00   | \$0.00   |
| EFR      | Energy Fuels Inc. J  | 12,800  | \$52,493    | 58     | \$3.98   | \$3.98    | \$4.24   | \$3.98   |
| EFR.WT   | Energy Fuels Wt J    | 0       | \$0         | 0      | \$0.00   | \$0.68    | \$0.00   | \$0.00   |
| EFX      | Enerflex Ltd.        | 6,656   | \$111,638   | 58     | \$16.73  | \$16.73   | \$16.92  | \$16.69  |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0         | 0      | \$0.00   | \$20.67   | \$0.00   | \$0.00   |
| EGL      | Eagle Energy Inc. J  | 44,000  | \$1,680     | 2      | \$0.04   | \$0.04    | \$0.05   | \$0.04   |
| EHE      | WisdomTree EU HEG Eq | 0       | \$0         | 0      | \$0.00   | \$26.42   | \$0.00   | \$0.00   |
| EHE.B    | WisdomTreeEU Eq N-Hg | 0       | \$0         | 0      | \$0.00   | \$25.34   | \$0.00   | \$0.00   |
| EIF      | Exchange Income Corp | 3,100   | \$118,463   | 17     | \$38.36  | \$38.36   | \$38.40  | \$37.97  |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 0       | \$0         | 0      | \$0.00   | \$25.04   | \$0.00   | \$0.00   |
| EIT.UN   | Canoe EIT Income Un  | 34,692  | \$386,522   | 53     | \$11.13  | \$11.13   | \$11.15  | \$11.12  |
| ELD      | Eldorado Gold Corp.  | 252,225 | \$2,215,086 | 383    | \$8.94   | \$8.94    | \$8.94   | \$8.58   |
| ELF      | E-L Financial Corp.  | 100     | \$75,300    | 1      | \$753.00 | \$753.00  | \$753.00 | \$753.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0       | \$0         | 0      | \$0.00   | \$24.34   | \$0.00   | \$0.00   |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 0       | \$0         | 0      | \$0.00   | \$21.30   | \$0.00   | \$0.00   |
| ELF.PR.H | E-L Financl 5.5 Pr 3 | 0       | \$0         | 0      | \$0.00   | \$24.29   | \$0.00   | \$0.00   |
| ELR      | Eastern Platinum J   | 0       | \$0         | 0      | \$0.00   | \$0.26    | \$0.00   | \$0.00   |
| ELV      | Invesco S&P EmrgMkts | 0       | \$0         | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| EMA      | Emera Incorporated   | 63,880  | \$3,493,918 | 432    | \$54.68  | \$54.68   | \$54.91  | \$54.50  |
| EMA.PR.A | Emera Inc. Ser A Pr  | 0       | \$0         | 0      | \$0.00   | \$13.60   | \$0.00   | \$0.00   |
| EMA.PR.B | Emera Inc. Ser B Pr  | 0       | \$0         | 0      | \$0.00   | \$16.26   | \$0.00   | \$0.00   |
| EMA.PR.C | Emera Inc. Ser C Pr  | 0       | \$0         | 0      | \$0.00   | \$18.76   | \$0.00   | \$0.00   |
| EMA.PR.E | Emera Inc. Ser E Pr  | 0       | \$0         | 0      | \$0.00   | \$20.45   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EMA.PR.F | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$17.03   | \$0.00  | \$0.00  |
| EMA.PR.H | Emera Inc. Ser H Pr  | 0       | \$0          | 0      | \$0.00  | \$24.09   | \$0.00  | \$0.00  |
| EML.PR.A | Empire Life Ins Pr 1 | 100     | \$2,559      | 1      | \$25.59 | \$25.59   | \$25.59 | \$25.59 |
| EMP.A    | Empire Co Cl A NV    | 72,505  | \$2,397,267  | 554    | \$33.07 | \$33.07   | \$33.44 | \$32.78 |
| EMV.B    | WisdomTreeEmrgMktDiv | 0       | \$0          | 0      | \$0.00  | \$26.70   | \$0.00  | \$0.00  |
| ENB      | Enbridge Inc.        | 297,682 | \$14,344,379 | 1,354  | \$48.07 | \$48.07   | \$48.45 | \$47.97 |
| ENB.PF.A | Enbridge Ser 9 Pr    | 200     | \$3,250      | 1      | \$16.25 | \$16.25   | \$16.25 | \$16.25 |
| ENB.PF.C | Enbridge Ser 11 Pr   | 0       | \$0          | 0      | \$0.00  | \$16.63   | \$0.00  | \$0.00  |
| ENB.PF.E | Enbridge Ser 13 Pr   | 0       | \$0          | 0      | \$0.00  | \$16.10   | \$0.00  | \$0.00  |
| ENB.PF.G | Enbridge Ser 15 Pr   | 0       | \$0          | 0      | \$0.00  | \$16.58   | \$0.00  | \$0.00  |
| ENB.PF.I | Enbridge Ser 17 Pr   | 200     | \$5,026      | 1      | \$25.13 | \$25.13   | \$25.13 | \$25.13 |
| ENB.PF.K | Enbridge Ser 19 Pr   | 0       | \$0          | 0      | \$0.00  | \$21.60   | \$0.00  | \$0.00  |
| ENB.PF.U | Enbridge Ser L US Pr | 600     | \$11,132     | 2      | \$18.67 | \$18.67   | \$18.67 | \$18.53 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0       | \$0          | 0      | \$0.00  | \$19.31   | \$0.00  | \$0.00  |
| ENB.PR.A | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00  | \$24.30   | \$0.00  | \$0.00  |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0       | \$0          | 0      | \$0.00  | \$15.08   | \$0.00  | \$0.00  |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0       | \$0          | 0      | \$0.00  | \$16.26   | \$0.00  | \$0.00  |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0       | \$0          | 0      | \$0.00  | \$16.49   | \$0.00  | \$0.00  |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0       | \$0          | 0      | \$0.00  | \$16.45   | \$0.00  | \$0.00  |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00  | \$15.80   | \$0.00  | \$0.00  |
| ENB.PR.J | Enbridge Ser 7 Pr    | 0       | \$0          | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0       | \$0          | 0      | \$0.00  | \$18.43   | \$0.00  | \$0.00  |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0       | \$0          | 0      | \$0.00  | \$16.72   | \$0.00  | \$0.00  |
| ENB.PR.T | Enbridge Inc Sr R Pr | 200     | \$3,210      | 1      | \$16.05 | \$16.05   | \$16.05 | \$16.05 |
| ENB.PR.U | Enbridge Sr J US Pr  | 0       | \$0          | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| ENB.PR.V | Enbridge Ser 1 US Pr | 600     | \$12,310     | 2      | \$20.55 | \$20.55   | \$20.55 | \$20.50 |
| ENB.PR.Y | Enbridge Ser 3 Pr    | 0       | \$0          | 0      | \$0.00  | \$15.54   | \$0.00  | \$0.00  |
| ENGH     | Enghouse Systems Ltd | 700     | \$24,584     | 7      | \$34.76 | \$34.76   | \$35.46 | \$34.76 |
| ENI.UN   | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00  | \$1.65    | \$0.00  | \$0.00  |
| ENS      | E Split Corp. Cl A   | 0       | \$0          | 0      | \$0.00  | \$15.10   | \$0.00  | \$0.00  |
| ENS.PR.A | E Split Corp. Pr     | 0       | \$0          | 0      | \$0.00  | \$10.05   | \$0.00  | \$0.00  |
| ENT      | ENTREC Corporation   | 0       | \$0          | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| EOX      | Euromax Resources J  | 0       | \$0          | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| EQB      | Equitable Group Inc. | 7,715   | \$570,082    | 50     | \$74.24 | \$74.24   | \$74.75 | \$73.34 |
| EQB.PR.C | Equitable Grp Pr 3   | 0       | \$0          | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| EQL      | Invesco S&P500 EqWgt | 100     | \$2,183      | 1      | \$21.83 | \$21.83   | \$21.83 | \$21.83 |
| EQL.F    | Invesco S&P500EqCA-H | 900     | \$18,804     | 3      | \$20.89 | \$20.89   | \$20.90 | \$20.89 |
| EQL.U    | Invesco S&P500Eq USF | 0       | \$0          | 0      | \$0.00  | \$16.67   | \$0.00  | \$0.00  |
| ER       | Eastmain Resources J | 46,000  | \$7,615      | 4      | \$0.17  | \$0.17    | \$0.17  | \$0.16  |
| ERD      | Erdene Res Dev J     | 500     | \$85         | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| ERF      | Enerplus Corporation | 189,600 | \$1,902,189  | 1,124  | \$10.11 | \$10.11   | \$10.19 | \$9.75  |
| ERO      | Ero Copper Corp. J   | 14,450  | \$334,695    | 70     | \$23.50 | \$23.50   | \$23.50 | \$22.43 |
| ESI      | Ensign Engy Services | 78,100  | \$349,734    | 532    | \$4.48  | \$4.48    | \$4.57  | \$4.38  |
| ESM      | Euro Sun Mining J    | 42,500  | \$18,900     | 21     | \$0.42  | \$0.42    | \$0.47  | \$0.42  |
| ESN      | Essential Energy Ltd | 0       | \$0          | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| ET       | Evertz Technologies  | 100     | \$1,866      | 1      | \$18.66 | \$18.66   | \$18.66 | \$18.66 |
| ETG      | Entree Resources J   | 0       | \$0          | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| ETHI     | Horizon GlbSustLdr A | 0       | \$0          | 0      | \$0.00  | \$28.17   | \$0.00  | \$0.00  |
| ETP      | 1st Tr Glb RskMngeUn | 0       | \$0          | 0      | \$0.00  | \$18.90   | \$0.00  | \$0.00  |
| ETP.A    | 1st Tr Glb RskMngeAd | 0       | \$0          | 0      | \$0.00  | \$18.31   | \$0.00  | \$0.00  |
| ETX      | Etrion Corporation J | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| EUR      | 1st TrAlphDEX EU Div | 0       | \$0          | 0      | \$0.00  | \$21.62   | \$0.00  | \$0.00  |
| EUR.A    | 1st TrAlphDX EUDivAd | 0       | \$0          | 0      | \$0.00  | \$22.51   | \$0.00  | \$0.00  |
| EVT      | Economic Investment  | 0       | \$0          | 0      | \$0.00  | \$107.90  | \$0.00  | \$0.00  |
| EXE      | Extencicare Inc.     | 41,700  | \$348,094    | 137    | \$8.38  | \$8.38    | \$8.45  | \$8.27  |
| EXF      | EXFO Inc. SV         | 0       | \$0          | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| EXN      | Excellon Resources J | 100     | \$100        | 1      | \$1.00  | \$1.00    | \$1.00  | \$1.00  |
| EYZ.C    | TEST SYMBOL          | 0       | \$0          | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| EYZ.D    | TEST SYMBOL          | 0       | \$0          | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| EYZ.F    | TEST SYMBOL          | 0       | \$0          | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| FAH.U    | Fairfax Africa SV US | 0       | \$0          | 0      | \$0.00  | \$7.73    | \$0.00  | \$0.00  |
| FAI      | Cl1st AstActUtilInfr | 4,000   | \$45,405     | 3      | \$11.35 | \$11.35   | \$11.36 | \$11.35 |
| FAO      | Cl1st AsstActvCredUn | 0       | \$0          | 0      | \$0.00  | \$9.43    | \$0.00  | \$0.00  |
| FAO.U    | Cl1st AsstActvCredUS | 0       | \$0          | 0      | \$0.00  | \$9.58    | \$0.00  | \$0.00  |
| FAP      | Aberdeen Asia-Pacifc | 4,100   | \$14,847     | 4      | \$3.63  | \$3.63    | \$3.63  | \$3.61  |
| FAR      | Foraco Int'l SA      | 0       | \$0          | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FBE      | CI1st AsstCA Buyback | 0       | \$0         | 0      | \$0.00   | \$23.33   | \$0.00   | \$0.00   |
| FBU      | CI 1st AsstUS Buybac | 0       | \$0         | 0      | \$0.00   | \$29.31   | \$0.00   | \$0.00   |
| FC       | Firm Cap Mtg Invest  | 90      | \$1,233     | 1      | \$0.00   | \$13.74   | \$0.00   | \$0.00   |
| FCCD     | Fidelity Cdn Div L   | 1,500   | \$39,540    | 1      | \$26.36  | \$26.36   | \$26.36  | \$26.36  |
| FCCL     | Fidelity CdnLwVol L  | 0       | \$0         | 0      | \$0.00   | \$27.11   | \$0.00   | \$0.00   |
| FCCQ     | FidelityCdnHiQual L  | 0       | \$0         | 0      | \$0.00   | \$27.41   | \$0.00   | \$0.00   |
| FCID     | Fidelity Int'l Div L | 600     | \$14,538    | 1      | \$24.23  | \$24.23   | \$24.23  | \$24.23  |
| FCIL     | Fidelity IntlLwVol L | 0       | \$0         | 0      | \$0.00   | \$26.70   | \$0.00   | \$0.00   |
| FCIQ     | Fidelity IntlHiQual  | 0       | \$0         | 0      | \$0.00   | \$27.33   | \$0.00   | \$0.00   |
| FCLH     | FidelityUS LowVolCur | 0       | \$0         | 0      | \$0.00   | \$29.25   | \$0.00   | \$0.00   |
| FCQH     | FidelityUS HiCurNatr | 0       | \$0         | 0      | \$0.00   | \$28.13   | \$0.00   | \$0.00   |
| FCR      | First Capital Realty | 47,449  | \$1,053,732 | 219    | \$22.21  | \$22.21   | \$22.28  | \$22.13  |
| FCR.IR   | First Cap Rlty Rec   | 0       | \$0         | 0      | \$0.00   | \$10.71   | \$0.00   | \$0.00   |
| FCRH     | Fidelity US DivCur L | 200     | \$4,918     | 1      | \$24.59  | \$24.59   | \$24.59  | \$24.59  |
| FCRR     | Fidelity US DivRtldx | 0       | \$0         | 0      | \$0.00   | \$24.80   | \$0.00   | \$0.00   |
| FCU      | Fission Uranium J    | 10,000  | \$4,860     | 5      | \$0.49   | \$0.49    | \$0.49   | \$0.49   |
| FCUD     | Fidelity US Divldx L | 2,000   | \$49,833    | 5      | \$24.85  | \$24.85   | \$24.96  | \$24.84  |
| FCUH     | Fidelity US DivCur L | 0       | \$0         | 0      | \$0.00   | \$24.28   | \$0.00   | \$0.00   |
| FCUL     | Fidelity USLowVol Un | 0       | \$0         | 0      | \$0.00   | \$29.05   | \$0.00   | \$0.00   |
| FCUQ     | FidelityUS HiQual L  | 700     | \$20,041    | 1      | \$28.63  | \$28.63   | \$28.63  | \$28.63  |
| FDE      | 1st Tr AlphEmrgMktUn | 0       | \$0         | 0      | \$0.00   | \$15.50   | \$0.00   | \$0.00   |
| FDE.A    | 1st Tr AlphEmrgMktAd | 0       | \$0         | 0      | \$0.00   | \$13.42   | \$0.00   | \$0.00   |
| FDV      | CI 1stAsstActvCADiv  | 2,100   | \$21,147    | 2      | \$10.07  | \$10.07   | \$10.07  | \$10.07  |
| FEC      | Frontera Energy Corp | 15,500  | \$216,213   | 89     | \$14.03  | \$14.03   | \$14.14  | \$13.71  |
| FF       | First Mining Gold J  | 268,000 | \$67,938    | 59     | \$0.25   | \$0.25    | \$0.28   | \$0.23   |
| FFH      | Fairfax Financial SV | 3,600   | \$2,307,372 | 34     | \$640.44 | \$640.44  | \$644.93 | \$637.39 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0       | \$0         | 0      | \$0.00   | \$17.61   | \$0.00   | \$0.00   |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0       | \$0         | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0       | \$0         | 0      | \$0.00   | \$15.11   | \$0.00   | \$0.00   |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0       | \$0         | 0      | \$0.00   | \$15.49   | \$0.00   | \$0.00   |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0       | \$0         | 0      | \$0.00   | \$16.45   | \$0.00   | \$0.00   |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0       | \$0         | 0      | \$0.00   | \$15.93   | \$0.00   | \$0.00   |
| FFH.PR.J | Fairfax Fin Ser J Pr | 100     | \$1,634     | 1      | \$16.34  | \$16.34   | \$16.34  | \$16.34  |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0       | \$0         | 0      | \$0.00   | \$18.60   | \$0.00   | \$0.00   |
| FFH.PR.M | Fairfax Fin Ser M Pr | 300     | \$6,334     | 3      | \$21.14  | \$21.14   | \$21.14  | \$21.10  |
| FFH.U    | Fairfax Fin SV USF   | 0       | \$0         | 0      | \$0.00   | \$474.80  | \$0.00   | \$0.00   |
| FFI.UN   | Flaherty&CrumPref Un | 0       | \$0         | 0      | \$0.00   | \$12.19   | \$0.00   | \$0.00   |
| FFN      | NA Fin 15 Split A    | 1,600   | \$10,274    | 2      | \$6.43   | \$6.43    | \$6.43   | \$6.36   |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 0       | \$0         | 0      | \$0.00   | \$10.04   | \$0.00   | \$0.00   |
| FGB      | CI1stAsstST GovBndCI | 0       | \$0         | 0      | \$0.00   | \$19.09   | \$0.00   | \$0.00   |
| FGE      | Fortress Global CI A | 0       | \$0         | 0      | \$0.00   | \$0.76    | \$0.00   | \$0.00   |
| FGO      | CI 1stAst EnhGovBond | 11,100  | \$116,419   | 11     | \$10.49  | \$10.49   | \$10.49  | \$10.47  |
| FGO.U    | CI1stAst EnhGvtBndUS | 0       | \$0         | 0      | \$0.00   | \$10.61   | \$0.00   | \$0.00   |
| FHB      | CI 1st Asset EU Un   | 1,400   | \$10,206    | 2      | \$7.29   | \$7.29    | \$7.29   | \$7.29   |
| FHC      | 1stTr AlpDEX US Stpl | 0       | \$0         | 0      | \$0.00   | \$23.69   | \$0.00   | \$0.00   |
| FHC.F    | 1stTr AlpDEX USStpHg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FHD      | 1stTr AlpDEX US Dscr | 0       | \$0         | 0      | \$0.00   | \$26.42   | \$0.00   | \$0.00   |
| FHE      | 1stTrAlpDEX US Engy  | 0       | \$0         | 0      | \$0.00   | \$11.66   | \$0.00   | \$0.00   |
| FHF      | 1stTr AlpDEX US Fin  | 0       | \$0         | 0      | \$0.00   | \$30.92   | \$0.00   | \$0.00   |
| FHG      | 1stTr AlpDEX US Ind  | 0       | \$0         | 0      | \$0.00   | \$29.80   | \$0.00   | \$0.00   |
| FHG.F    | 1stTr AlpDEX US Heg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FHH      | 1stTr AlpDEX US Hlth | 0       | \$0         | 0      | \$0.00   | \$27.70   | \$0.00   | \$0.00   |
| FHH.F    | 1stTr AlpDXUSHlth Hg | 0       | \$0         | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| FHI      | CI 1st AstHlthCrCov  | 0       | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| FHI.B    | CI1stAstHlthCr CovUH | 0       | \$0         | 0      | \$0.00   | \$11.02   | \$0.00   | \$0.00   |
| FHM      | 1stTr AlpDEX US Mtrl | 0       | \$0         | 0      | \$0.00   | \$26.45   | \$0.00   | \$0.00   |
| FHQ      | 1stTr AlpDEX US Tech | 400     | \$17,500    | 1      | \$43.75  | \$43.75   | \$43.75  | \$43.75  |
| FHQ.F    | 1stTr AlpDEXUSTechHg | 0       | \$0         | 0      | \$0.00   | \$25.36   | \$0.00   | \$0.00   |
| FHU      | 1stTr AlpDEX US Util | 0       | \$0         | 0      | \$0.00   | \$22.98   | \$0.00   | \$0.00   |
| FIE      | iShares CdnFinMo Un  | 14,100  | \$98,587    | 12     | \$6.97   | \$6.97    | \$7.02   | \$6.97   |
| FIG      | CI 1st Asst InvBndUn | 15,700  | \$173,295   | 14     | \$11.04  | \$11.04   | \$11.04  | \$11.03  |
| FIG.U    | CI 1st AsstInvBnd US | 1,300   | \$13,234    | 1      | \$10.18  | \$10.18   | \$10.18  | \$10.18  |
| FIH.U    | Fairfax India SV USF | 0       | \$0         | 0      | \$0.00   | \$13.18   | \$0.00   | \$0.00   |
| FINT     | 1st TrIntlCapStrngth | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FIRE     | Supreme Cannabis J   | 154,770 | \$223,413   | 206    | \$1.43   | \$1.43    | \$1.48   | \$1.42   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FLAM     | Franklin FTSE US Idx  | 800     | \$17,520    | 1      | \$21.90  | \$21.90   | \$21.90  | \$21.90  |
| FLB      | CI1st Asst LngDurFxd  | 0       | \$0         | 0      | \$0.00   | \$19.87   | \$0.00   | \$0.00   |
| FLBA     | Franklin Lbty Core    | 0       | \$0         | 0      | \$0.00   | \$21.17   | \$0.00   | \$0.00   |
| FLCD     | Franklin CA AllCap    | 400     | \$8,672     | 1      | \$21.68  | \$21.68   | \$21.68  | \$21.68  |
| FLCI     | Franklin LibCAInvGrd  | 1,000   | \$19,810    | 2      | \$19.81  | \$19.81   | \$19.81  | \$19.81  |
| FLCP     | Franklin Lib Cor+Bnd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FLDM     | Franklin LibQTIntlEq  | 0       | \$0         | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| FLEM     | Franklin LbtyQT Emrg  | 0       | \$0         | 0      | \$0.00   | \$18.60   | \$0.00   | \$0.00   |
| FLGA     | Franklin Lib Glb Bnd  | 1,800   | \$38,129    | 3      | \$21.18  | \$21.18   | \$21.19  | \$21.18  |
| FLGD     | Franklin LbtyQT Glob  | 0       | \$0         | 0      | \$0.00   | \$20.64   | \$0.00   | \$0.00   |
| FLI      | CI 1stAstUS&CALifeco  | 800     | \$9,368     | 2      | \$11.68  | \$11.68   | \$11.74  | \$11.68  |
| FLJA     | Franklin FTSE Japan   | 100     | \$2,048     | 1      | \$20.48  | \$20.48   | \$20.48  | \$20.48  |
| FLOT     | Purpose Fltg Rate Un  | 0       | \$0         | 0      | \$0.00   | \$8.60    | \$0.00   | \$0.00   |
| FLOT.B   | Purpose FltgRtCAD Un  | 0       | \$0         | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| FLOT.U   | Purpose FltgRtNCH US  | 0       | \$0         | 0      | \$0.00   | \$8.02    | \$0.00   | \$0.00   |
| FLRM     | Franklin LibRskCA Eq  | 400     | \$8,549     | 2      | \$21.36  | \$21.36   | \$21.41  | \$21.36  |
| FLSD     | FranklinLibSH DurBnd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FLSL     | FranklinLibSrLoanC-H  | 0       | \$0         | 0      | \$0.00   | \$19.32   | \$0.00   | \$0.00   |
| FLUI     | FranklinLibUS InvGrd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FLUR     | Franklin FTSE EuroUK  | 0       | \$0         | 0      | \$0.00   | \$21.43   | \$0.00   | \$0.00   |
| FLUS     | Franklin LibQT US Eq  | 200     | \$5,000     | 1      | \$25.00  | \$25.00   | \$25.00  | \$25.00  |
| FM       | First Quantum Mnrl J  | 631,035 | \$6,927,721 | 2,728  | \$11.08  | \$11.08   | \$11.10  | \$10.83  |
| FN       | First Nat'l Fin Corp  | 550     | \$17,225    | 6      | \$31.30  | \$31.30   | \$31.30  | \$31.30  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 100     | \$1,275     | 1      | \$12.75  | \$12.75   | \$12.75  | \$12.75  |
| FNV      | Franco-Nevada Corp.   | 33,324  | \$3,737,421 | 268    | \$112.26 | \$112.26  | \$113.62 | \$111.36 |
| FOOD     | Goodfood Market J     | 8,500   | \$24,784    | 15     | \$2.82   | \$2.82    | \$2.96   | \$2.78   |
| FOUR     | Horizons Indust A Un  | 0       | \$0         | 0      | \$0.00   | \$29.68   | \$0.00   | \$0.00   |
| FPR      | CI 1st Asst Pref Shr  | 0       | \$0         | 0      | \$0.00   | \$20.37   | \$0.00   | \$0.00   |
| FQC      | CI 1stAstMSCI CAQual  | 0       | \$0         | 0      | \$0.00   | \$26.26   | \$0.00   | \$0.00   |
| FR       | First Majestic J      | 67,600  | \$718,329   | 227    | \$10.63  | \$10.63   | \$10.78  | \$10.49  |
| FRII     | Freshii Inc. CI A SV  | 100     | \$238       | 1      | \$2.38   | \$2.38    | \$2.38   | \$2.38   |
| FRL.UN   | Sr Secured FltgLn Un  | 0       | \$0         | 0      | \$0.00   | \$8.45    | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 46,900  | \$399,108   | 179    | \$8.52   | \$8.52    | \$8.58   | \$8.41   |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$4.56    | \$0.00   | \$0.00   |
| FSB      | CI 1stAstEnhncSH Bnd  | 2,200   | \$21,837    | 4      | \$9.93   | \$9.93    | \$9.93   | \$9.91   |
| FSB.U    | CI1stAstEnhncShBndUS  | 0       | \$0         | 0      | \$0.00   | \$10.04   | \$0.00   | \$0.00   |
| FSD      | 1st Tr ShDurHiYld Un  | 0       | \$0         | 0      | \$0.00   | \$20.49   | \$0.00   | \$0.00   |
| FSD.A    | 1st Tr ShDurHiYld Ad  | 0       | \$0         | 0      | \$0.00   | \$18.44   | \$0.00   | \$0.00   |
| FSF      | CI 1stAst GlbFinSctr  | 0       | \$0         | 0      | \$0.00   | \$19.31   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H  | 0       | \$0         | 0      | \$0.00   | \$18.34   | \$0.00   | \$0.00   |
| FSL.A    | 1st Tr SnrLoanC-H Ad  | 0       | \$0         | 0      | \$0.00   | \$19.28   | \$0.00   | \$0.00   |
| FSR      | 1st Tr DrsyWrgtUSRot  | 0       | \$0         | 0      | \$0.00   | \$23.91   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn  | 0       | \$0         | 0      | \$0.00   | \$34.39   | \$0.00   | \$0.00   |
| FST.A    | 1st Tr CdnCapStrngAd  | 0       | \$0         | 0      | \$0.00   | \$28.73   | \$0.00   | \$0.00   |
| FSV      | FirstService Corp.    | 4,500   | \$573,175   | 36     | \$127.25 | \$127.25  | \$128.83 | \$127.11 |
| FSY      | Forsys Metals Corp J  | 0       | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| FSZ      | Fiera Capital A SV    | 8,100   | \$91,358    | 56     | \$11.28  | \$11.28   | \$11.40  | \$11.20  |
| FT       | Fortune Minerals J    | 6,000   | \$600       | 1      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| FTB      | 1st Tr TacticlBnd Un  | 0       | \$0         | 0      | \$0.00   | \$18.49   | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp.  | 0       | \$0         | 0      | \$0.00   | \$3.17    | \$0.00   | \$0.00   |
| FTN      | Financial 15 Splt A   | 18,919  | \$138,749   | 26     | \$7.37   | \$7.37    | \$7.38   | \$7.29   |
| FTN.PR.A | Financial 15 Splt Pr  | 6,100   | \$60,740    | 12     | \$9.96   | \$9.96    | \$9.96   | \$9.94   |
| FTS      | Fortis Inc.           | 91,650  | \$4,820,919 | 635    | \$52.47  | \$52.47   | \$52.76  | \$52.46  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0       | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 0       | \$0         | 0      | \$0.00   | \$18.80   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0         | 0      | \$0.00   | \$13.96   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc. 1st Pr I  | 0       | \$0         | 0      | \$0.00   | \$12.46   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 0       | \$0         | 0      | \$0.00   | \$21.57   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 0       | \$0         | 0      | \$0.00   | \$15.75   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 0       | \$0         | 0      | \$0.00   | \$16.05   | \$0.00   | \$0.00   |
| FTT      | Finning Int'l Inc.    | 81,561  | \$1,876,006 | 451    | \$23.20  | \$23.20   | \$23.25  | \$22.75  |
| FTU      | US Financial 15 CI A  | 0       | \$0         | 0      | \$0.00   | \$1.04    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12  | 0       | \$0         | 0      | \$0.00   | \$8.50    | \$0.00   | \$0.00   |
| FUD      | 1st Tr ValLnDivCA-Hg  | 300     | \$8,845     | 2      | \$29.51  | \$29.51   | \$29.51  | \$29.47  |
| FUD.A    | 1st TrValLnDiCA-HgAd  | 0       | \$0         | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00   |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FUT      | CI 1st AsstUSTacSect | 0       | \$0         | 0      | \$0.00   | \$25.09   | \$0.00   | \$0.00   |
| FVI      | Fortuna Silver Mines | 104,300 | \$393,844   | 356    | \$3.77   | \$3.77    | \$3.85   | \$3.72   |
| FVL      | Freegold Ventures J  | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| FXM      | CI 1stAstMornCA Val  | 400     | \$5,743     | 2      | \$14.36  | \$14.36   | \$14.36  | \$14.35  |
| GBT      | BMTC Group Inc.      | 800     | \$9,672     | 1      | \$12.09  | \$12.09   | \$12.09  | \$12.09  |
| GC       | Great Cdn Gaming     | 10,600  | \$467,901   | 72     | \$44.28  | \$44.28   | \$44.69  | \$43.92  |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$24.40   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap CI A NV | 0       | \$0         | 0      | \$0.00   | \$24.35   | \$0.00   | \$0.00   |
| GCL      | Colabor Group Inc.   | 0       | \$0         | 0      | \$0.00   | \$0.94    | \$0.00   | \$0.00   |
| GCM      | Gran Colombia Gold   | 15,300  | \$63,739    | 64     | \$4.20   | \$4.20    | \$4.22   | \$4.10   |
| GCM.WT.B | Gran Colombia B Wt   | 0       | \$0         | 0      | \$0.00   | \$2.22    | \$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   | \$0.08    | \$0.00   | \$0.00   |
| GDC      | Genesis Land Dev     | 0       | \$0         | 0      | \$0.00   | \$2.51    | \$0.00   | \$0.00   |
| GDG.UN   | Glbl Div Growers Un  | 0       | \$0         | 0      | \$0.00   | \$12.70   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 0       | \$0         | 0      | \$0.00   | \$27.25   | \$0.00   | \$0.00   |
| GDL      | Goodfellow Inc.      | 0       | \$0         | 0      | \$0.00   | \$6.36    | \$0.00   | \$0.00   |
| GDV      | Glbl Div GrowSplit A | 0       | \$0         | 0      | \$0.00   | \$11.10   | \$0.00   | \$0.00   |
| GDV.PR.A | Glbl DivGrowSplit Pr | 0       | \$0         | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| GEC.UN   | Glbl RIEst E-Commerc | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 52,932  | \$1,267,284 | 269    | \$23.86  | \$23.86   | \$24.13  | \$23.83  |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| GGA      | Goldgroup Mining J   | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 0       | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| GH       | Gamehost Inc.        | 0       | \$0         | 0      | \$0.00   | \$9.71    | \$0.00   | \$0.00   |
| GIB.A    | CGI Inc. CI A SV     | 47,853  | \$4,903,624 | 369    | \$102.17 | \$102.17  | \$103.50 | \$101.81 |
| GIL      | Gildan Activewear    | 55,518  | \$2,822,470 | 371    | \$50.75  | \$50.75   | \$51.52  | \$50.56  |
| GLG      | GLG Life Tech Corp J | 0       | \$0         | 0      | \$0.00   | \$0.68    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 3,000   | \$1,530     | 1      | \$0.51   | \$0.51    | \$0.51   | \$0.51   |
| GMO      | General Moly, Inc.   | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| GMP      | GMP Capital Inc.     | 700     | \$1,890     | 5      | \$2.70   | \$2.70    | \$2.70   | \$2.70   |
| GMP.PR.B | GMP Capital Ser B Pr | 0       | \$0         | 0      | \$0.00   | \$13.85   | \$0.00   | \$0.00   |
| GMP.PR.C | GMP Capital Ser C Pr | 0       | \$0         | 0      | \$0.00   | \$11.11   | \$0.00   | \$0.00   |
| GMX      | Globex Mining Ent J  | 0       | \$0         | 0      | \$0.00   | \$0.34    | \$0.00   | \$0.00   |
| GOGO     | US GLB GOLD&PrecMetl | 0       | \$0         | 0      | \$0.00   | \$11.15   | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 9,000   | \$8,020     | 2      | \$0.88   | \$0.88    | \$0.90   | \$0.88   |
| GOOS     | Cda Goose Hldgs SV   | 64,387  | \$3,526,287 | 280    | \$55.29  | \$55.29   | \$55.32  | \$54.19  |
| GPR      | Gt Panther Mining J  | 33,200  | \$32,905    | 14     | \$0.99   | \$0.99    | \$1.03   | \$0.97   |
| GQM      | Golden Queen Mng J   | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| GQM.WT   | Golden QueenMng Wt J | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 4,500   | \$276,810   | 32     | \$61.62  | \$61.62   | \$61.77  | \$61.30  |
| GSC      | Golden Star Resource | 6,100   | \$32,757    | 1      | \$5.37   | \$5.37    | \$5.37   | \$5.37   |
| GSV      | Gold Stand Venture J | 2,900   | \$3,763     | 3      | \$1.30   | \$1.30    | \$1.30   | \$1.28   |
| GSY      | goeasy Ltd.          | 1,403   | \$74,599    | 13     | \$52.97  | \$52.97   | \$53.56  | \$52.89  |
| GTE      | Gran Tierra Energy J | 531,500 | \$1,100,508 | 1,442  | \$2.05   | \$2.05    | \$2.16   | \$2.03   |
| GTMS     | Greenbrook TMS Inc J | 0       | \$0         | 0      | \$0.00   | \$3.15    | \$0.00   | \$0.00   |
| GUD      | Knight Therapeutics  | 26,400  | \$197,346   | 181    | \$7.51   | \$7.51    | \$7.54   | \$7.44   |
| GUY      | Guyana Goldfields J  | 35,662  | \$35,824    | 23     | \$0.99   | \$0.99    | \$1.02   | \$0.99   |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 72,800  | \$2,205,248 | 533    | \$30.30  | \$30.30   | \$30.37  | \$30.21  |
| GWO.PR.F | Gt-West Lifeco Pr F  | 0       | \$0         | 0      | \$0.00   | \$25.68   | \$0.00   | \$0.00   |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0       | \$0         | 0      | \$0.00   | \$23.50   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H  | 0       | \$0         | 0      | \$0.00   | \$22.10   | \$0.00   | \$0.00   |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0       | \$0         | 0      | \$0.00   | \$20.50   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00   | \$25.39   | \$0.00   | \$0.00   |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00   | \$14.00   | \$0.00   | \$0.00   |
| GWO.PR.O | Gt-West Lifeco Pr O  | 0       | \$0         | 0      | \$0.00   | \$14.77   | \$0.00   | \$0.00   |
| GWO.PR.P | Gt-West Lifeco Pr P  | 0       | \$0         | 0      | \$0.00   | \$24.20   | \$0.00   | \$0.00   |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 800     | \$18,984    | 4      | \$23.73  | \$23.73   | \$23.73  | \$23.73  |
| GWO.PR.R | Gt-West Lifeco Pr R  | 0       | \$0         | 0      | \$0.00   | \$22.55   | \$0.00   | \$0.00   |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0       | \$0         | 0      | \$0.00   | \$24.27   | \$0.00   | \$0.00   |
| GWO.PR.T | Gt-West Lifeco Pr T  | 400     | \$9,500     | 2      | \$23.75  | \$23.75   | \$23.75  | \$23.75  |
| GWR      | Global Water Res     | 0       | \$0         | 0      | \$0.00   | \$13.93   | \$0.00   | \$0.00   |
| GXE      | Gear Energy Ltd.     | 500     | \$275       | 1      | \$0.55   | \$0.55    | \$0.55   | \$0.55   |
| GXO      | Granite Oil Corp. J  | 0       | \$0         | 0      | \$0.00   | \$0.70    | \$0.00   | \$0.00   |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| H       | Hydro One Limited    | 119,112 | \$2,782,417 | 663    | \$23.38 | \$23.38   | \$23.40 | \$23.24 |
| HAB     | Horizon CorpBnd E Un | 4,800   | \$52,582    | 5      | \$10.95 | \$10.95   | \$10.96 | \$10.95 |
| HAC     | Horizon Seasonl E Un | 3,600   | \$77,794    | 7      | \$21.65 | \$21.65   | \$21.65 | \$21.59 |
| HAD     | Horizon ActvCdnBndUn | 0       | \$0         | 0      | \$0.00  | \$10.29   | \$0.00  | \$0.00  |
| HAF     | Horizon ActiveGlb E  | 1,200   | \$9,408     | 1      | \$7.84  | \$7.84    | \$7.84  | \$7.84  |
| HAJ     | Horizon ActvEmrgDvUn | 0       | \$0         | 0      | \$0.00  | \$12.85   | \$0.00  | \$0.00  |
| HAL     | Horizons Cdn Div E   | 100     | \$1,698     | 1      | \$16.98 | \$16.98   | \$16.98 | \$16.98 |
| HARC    | Horizons GlbCurrency | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HAU     | Horizons ActvUSDiv E | 0       | \$0         | 0      | \$0.00  | \$13.25   | \$0.00  | \$0.00  |
| HAU.U   | Horizons ActvUSDivUS | 0       | \$0         | 0      | \$0.00  | \$9.80    | \$0.00  | \$0.00  |
| HAZ     | Horizon GblDiv E Un  | 0       | \$0         | 0      | \$0.00  | \$22.58   | \$0.00  | \$0.00  |
| HBAL    | Horizons Bal TRI A   | 0       | \$0         | 0      | \$0.00  | \$10.70   | \$0.00  | \$0.00  |
| HBB     | Horizon Cdn SictUniv | 0       | \$0         | 0      | \$0.00  | \$47.65   | \$0.00  | \$0.00  |
| HBC     | Hudson's Bay Company | 27,400  | \$270,248   | 124    | \$9.81  | \$9.81    | \$9.90  | \$9.80  |
| HBD     | BetaPro GldBul-2x Br | 9,400   | \$112,746   | 5      | \$12.01 | \$12.01   | \$12.01 | \$11.98 |
| HBF     | HarvestBrndLdr+ A Un | 3,200   | \$30,400    | 2      | \$9.51  | \$9.51    | \$9.51  | \$9.49  |
| HBF.U   | HarvestBrndLdr+US Un | 500     | \$4,955     | 1      | \$9.91  | \$9.91    | \$9.91  | \$9.91  |
| HBG     | Hamilton CapGlb Bk E | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HBG.U   | Hamilton CapGlbBk US | 0       | \$0         | 0      | \$0.00  | \$15.02   | \$0.00  | \$0.00  |
| HBL.UN  | Brand Leaders Fnd Un | 0       | \$0         | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| HBLK    | Blockchain Tech A Un | 0       | \$0         | 0      | \$0.00  | \$6.61    | \$0.00  | \$0.00  |
| HBM     | Hudbay Minerals Inc. | 525,430 | \$3,437,617 | 1,898  | \$6.57  | \$6.57    | \$6.65  | \$6.38  |
| HBP     | Helix BioPharma      | 0       | \$0         | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| HBU     | BetaPro GldBul 2x BI | 2,200   | \$19,754    | 4      | \$9.00  | \$9.00    | \$9.00  | \$8.88  |
| HCB     | Hamilton CapCdn Bk E | 0       | \$0         | 0      | \$0.00  | \$15.07   | \$0.00  | \$0.00  |
| HCBB    | Harvest Bk&Bldg A Un | 0       | \$0         | 0      | \$0.00  | \$20.34   | \$0.00  | \$0.00  |
| HCG     | Home Capital Group   | 37,300  | \$763,683   | 218    | \$20.46 | \$20.46   | \$20.62 | \$20.38 |
| HCN     | Horizn China DivA Un | 1,200   | \$29,396    | 3      | \$24.47 | \$24.47   | \$24.51 | \$24.47 |
| HCON    | Horizons ConservTRI  | 0       | \$0         | 0      | \$0.00  | \$10.70   | \$0.00  | \$0.00  |
| HCRE    | HorizonsEqICdaREIT A | 1,200   | \$27,008    | 2      | \$22.51 | \$22.51   | \$22.51 | \$22.49 |
| HDGE    | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HDI     | Hardwoods Dist Inc.  | 0       | \$0         | 0      | \$0.00  | \$12.93   | \$0.00  | \$0.00  |
| HE      | Hanwei Energy Serv   | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| HEA     | Horizon IncmEq CAD E | 0       | \$0         | 0      | \$0.00  | \$15.49   | \$0.00  | \$0.00  |
| HEA.U   | Horizon IncmEq USD E | 0       | \$0         | 0      | \$0.00  | \$11.79   | \$0.00  | \$0.00  |
| HED     | BetaProS&PTSXEngy-2x | 2,800   | \$33,253    | 3      | \$11.90 | \$11.90   | \$11.96 | \$11.85 |
| HEE     | Horizons Incm Engy E | 100     | \$771       | 1      | \$7.71  | \$7.71    | \$7.71  | \$7.71  |
| HEF     | Horizons Incm Fin E  | 0       | \$0         | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |
| HEJ     | Horizons Intl Eqty E | 0       | \$0         | 0      | \$0.00  | \$5.84    | \$0.00  | \$0.00  |
| HEMB    | Horizons ActvEmrgBnd | 0       | \$0         | 0      | \$0.00  | \$10.23   | \$0.00  | \$0.00  |
| HEP     | Horizons Gold Prod E | 0       | \$0         | 0      | \$0.00  | \$26.50   | \$0.00  | \$0.00  |
| HERO    | Evolve E-Gaming HgUn | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HERS    | Evolve NA Gender Heg | 0       | \$0         | 0      | \$0.00  | \$20.12   | \$0.00  | \$0.00  |
| HERS.B  | Evolve NA GndrUn-Heg | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HEU     | BetaProS&PTSX Engy2x | 13,100  | \$65,663    | 9      | \$5.05  | \$5.05    | \$5.05  | \$4.99  |
| HEW     | Horizons 60EqIWgt Un | 0       | \$0         | 0      | \$0.00  | \$14.90   | \$0.00  | \$0.00  |
| HEWB    | Horizons EqICdaBnk A | 0       | \$0         | 0      | \$0.00  | \$20.44   | \$0.00  | \$0.00  |
| HEX     | Horizon Incm Eq E Un | 1,000   | \$6,530     | 1      | \$6.53  | \$6.53    | \$6.53  | \$6.53  |
| HEXO    | HEXO Corp.           | 233,021 | \$1,569,290 | 404    | \$6.67  | \$6.67    | \$6.85  | \$6.61  |
| HEXO.WT | HEXO Corp. Wt        | 1,000   | \$2,133     | 2      | \$2.14  | \$2.14    | \$2.14  | \$2.07  |
| HFA     | Hamilton AustrlFin E | 300     | \$5,325     | 1      | \$17.75 | \$17.75   | \$17.75 | \$17.75 |
| HFD     | BetaProSPTSX Fin -2x | 4,900   | \$22,299    | 3      | \$4.59  | \$4.59    | \$4.59  | \$4.51  |
| HFMU    | Hamilton CapFin E Un | 0       | \$0         | 0      | \$0.00  | \$20.94   | \$0.00  | \$0.00  |
| HFMU.U  | Hamilton CapFin US E | 0       | \$0         | 0      | \$0.00  | \$15.91   | \$0.00  | \$0.00  |
| HFP     | Horizn ActFltgPref E | 0       | \$0         | 0      | \$0.00  | \$8.11    | \$0.00  | \$0.00  |
| HFR     | Horizon FltgRtBnd Un | 2,300   | \$23,138    | 4      | \$10.06 | \$10.06   | \$10.06 | \$10.06 |
| HFU     | BetaProSPTSXFin 2xBI | 100     | \$4,132     | 1      | \$41.32 | \$41.32   | \$41.32 | \$41.32 |
| HFY     | Hamilton CapGlbFin E | 4,600   | \$73,640    | 3      | \$16.01 | \$16.01   | \$16.01 | \$15.99 |
| HFY.U   | Hamilton CapGlbFinUS | 0       | \$0         | 0      | \$0.00  | \$11.47   | \$0.00  | \$0.00  |
| HGD     | BetaProCdnGldMn-2xBr | 108,300 | \$601,087   | 97     | \$5.48  | \$5.48    | \$5.66  | \$5.48  |
| HGGG    | Harvest Glb GldGiant | 0       | \$0         | 0      | \$0.00  | \$22.89   | \$0.00  | \$0.00  |
| HGI.UN  | Global Tel & Util Un | 0       | \$0         | 0      | \$0.00  | \$8.56    | \$0.00  | \$0.00  |
| HGM     | Horizn MgeGlb Opp E  | 0       | \$0         | 0      | \$0.00  | \$10.79   | \$0.00  | \$0.00  |
| HGR     | HarvestGlbREITLdr A  | 0       | \$0         | 0      | \$0.00  | \$9.82    | \$0.00  | \$0.00  |
| HGU     | BetaProCdnGldMnr2xBI | 245,730 | \$3,576,952 | 309    | \$14.77 | \$14.77   | \$14.77 | \$14.32 |
| HGY     | Horizons GldYld E Un | 0       | \$0         | 0      | \$0.00  | \$4.84    | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HHF      | Horizon MornstrHdg E | 0       | \$0         | 0      | \$0.00  | \$14.19   | \$0.00  | \$0.00  |
| HHL      | Harvest HlthcrLdr Un | 20,100  | \$153,576   | 29     | \$7.65  | \$7.65    | \$7.66  | \$7.61  |
| HHL.U    | HarvestHealthcare US | 0       | \$0         | 0      | \$0.00  | \$7.71    | \$0.00  | \$0.00  |
| HID      | WisdomTree USHiDvHeg | 0       | \$0         | 0      | \$0.00  | \$21.24   | \$0.00  | \$0.00  |
| HID.B    | WisdomTreeUSHiDvNNHG | 0       | \$0         | 0      | \$0.00  | \$20.70   | \$0.00  | \$0.00  |
| HIG      | Brompton Gbl Hlthcr  | 0       | \$0         | 0      | \$0.00  | \$9.35    | \$0.00  | \$0.00  |
| HII      | Horizon Cdn InsdR Un | 300     | \$3,303     | 1      | \$11.01 | \$11.01   | \$11.01 | \$11.01 |
| HIU      | BetaProSP500DlyInvrs | 3,200   | \$78,709    | 3      | \$24.58 | \$24.58   | \$24.61 | \$24.58 |
| HIX      | BetaPro60 DailyInvrs | 9,000   | \$51,186    | 6      | \$5.68  | \$5.68    | \$5.69  | \$5.68  |
| HLC      | Holloway Lodge Crp J | 0       | \$0         | 0      | \$0.00  | \$7.15    | \$0.00  | \$0.00  |
| HLF      | High Liner Foods Inc | 3,100   | \$28,542    | 16     | \$9.23  | \$9.23    | \$9.32  | \$9.06  |
| HLPR     | Horizn LadrCA Pr Un  | 0       | \$0         | 0      | \$0.00  | \$19.76   | \$0.00  | \$0.00  |
| HLS      | HLS Therapeutics J   | 0       | \$0         | 0      | \$0.00  | \$17.21   | \$0.00  | \$0.00  |
| HMJI     | BetaPro MarijColnvrA | 800     | \$17,408    | 3      | \$21.99 | \$21.99   | \$21.99 | \$21.60 |
| HMJU     | BetaPro MarijCo2xBul | 0       | \$0         | 0      | \$0.00  | \$15.61   | \$0.00  | \$0.00  |
| HMM.A    | Hammond Mfg Cl A SV  | 0       | \$0         | 0      | \$0.00  | \$2.00    | \$0.00  | \$0.00  |
| HMMJ     | Horizons Marij Lfe A | 36,902  | \$655,703   | 114    | \$17.65 | \$17.65   | \$17.94 | \$17.65 |
| HMMJ.U   | Horizons Marij US    | 0       | \$0         | 0      | \$0.00  | \$13.43   | \$0.00  | \$0.00  |
| HMP      | Horizn ActCdnMunBd E | 2,300   | \$22,793    | 3      | \$9.91  | \$9.91    | \$9.91  | \$9.91  |
| HND      | BetaProNatGas -2x Br | 163,200 | \$1,248,632 | 193    | \$7.76  | \$7.76    | \$7.85  | \$7.47  |
| HNL      | Horizon Nth Logstc J | 14,100  | \$25,249    | 36     | \$1.77  | \$1.77    | \$1.80  | \$1.76  |
| HNU      | BetaPro NatGas 2xBul | 143,880 | \$1,599,033 | 185    | \$10.98 | \$10.98   | \$11.34 | \$10.83 |
| HNY      | Horizons NatGasYld E | 0       | \$0         | 0      | \$0.00  | \$10.26   | \$0.00  | \$0.00  |
| HOD      | BetaPro CrdOil-2x Br | 249,335 | \$1,192,072 | 132    | \$4.69  | \$4.69    | \$4.86  | \$4.68  |
| HOG      | Horizn CdnMdStream A | 0       | \$0         | 0      | \$0.00  | \$8.86    | \$0.00  | \$0.00  |
| HOM.U    | BSR REIT Invest USF  | 0       | \$0         | 0      | \$0.00  | \$10.01   | \$0.00  | \$0.00  |
| HOM.UN   | BSR REIT Invest Un   | 700     | \$9,248     | 2      | \$13.24 | \$13.24   | \$13.24 | \$13.20 |
| HOT.U    | American Hotl Un USF | 0       | \$0         | 0      | \$0.00  | \$5.14    | \$0.00  | \$0.00  |
| HOT.UN   | American Hotl LP Un  | 9,300   | \$62,212    | 8      | \$6.70  | \$6.70    | \$6.72  | \$6.67  |
| HOU      | BetaPro CrudeOil2xBI | 241,405 | \$1,637,625 | 229    | \$6.94  | \$6.94    | \$6.97  | \$6.72  |
| HPF      | HarvestEnergyLdr+ Un | 0       | \$0         | 0      | \$0.00  | \$4.27    | \$0.00  | \$0.00  |
| HPF.U    | HarvestEnergyLdr+ US | 0       | \$0         | 0      | \$0.00  | \$4.95    | \$0.00  | \$0.00  |
| HPR      | Horizon Pref Cl E Un | 37,700  | \$304,851   | 50     | \$8.08  | \$8.08    | \$8.11  | \$8.07  |
| HPS.A    | Hammond Power A SV   | 0       | \$0         | 0      | \$0.00  | \$8.00    | \$0.00  | \$0.00  |
| HQD      | BetaProNSDQ100 -2xBr | 23,200  | \$118,493   | 38     | \$5.09  | \$5.09    | \$5.14  | \$5.07  |
| HQD.U    | BtaProNSDQ100-2xBrUS | 0       | \$0         | 0      | \$0.00  | \$4.03    | \$0.00  | \$0.00  |
| HQU      | BetaProNASDQ100 2xBI | 20,320  | \$1,513,467 | 72     | \$74.62 | \$74.62   | \$74.91 | \$73.79 |
| HR.UN    | H&R Real Estate Un   | 44,500  | \$1,048,512 | 243    | \$23.58 | \$23.58   | \$23.63 | \$23.46 |
| HRA      | Horizons GlbRskPar E | 0       | \$0         | 0      | \$0.00  | \$10.59   | \$0.00  | \$0.00  |
| HRES     | Harvest Glb Res A Un | 0       | \$0         | 0      | \$0.00  | \$14.26   | \$0.00  | \$0.00  |
| HRR.UN   | Australian REIT A Un | 0       | \$0         | 0      | \$0.00  | \$11.45   | \$0.00  | \$0.00  |
| HRT      | Harte Gold Corp. J   | 39,500  | \$10,430    | 7      | \$0.26  | \$0.26    | \$0.27  | \$0.26  |
| HRX      | Heroux-Devtek Inc.   | 1,400   | \$27,859    | 12     | \$19.79 | \$19.79   | \$20.00 | \$19.70 |
| HSD      | BetaPro S&P500 -2xBr | 92,500  | \$1,191,680 | 48     | \$12.93 | \$12.93   | \$13.00 | \$12.86 |
| HSE      | Husky Energy Inc.    | 327,000 | \$4,116,105 | 1,546  | \$12.65 | \$12.65   | \$12.68 | \$12.48 |
| HSE.PR.A | Husky Energy Sr 1 Pr | 0       | \$0         | 0      | \$0.00  | \$12.20   | \$0.00  | \$0.00  |
| HSE.PR.B | Husky Energy Sr 2 Pr | 0       | \$0         | 0      | \$0.00  | \$13.10   | \$0.00  | \$0.00  |
| HSE.PR.C | Husky Energy Sr 3 Pr | 0       | \$0         | 0      | \$0.00  | \$18.30   | \$0.00  | \$0.00  |
| HSE.PR.E | Husky Energy Sr 5 Pr | 0       | \$0         | 0      | \$0.00  | \$20.09   | \$0.00  | \$0.00  |
| HSE.PR.G | Husky Energy Sr 7 Pr | 0       | \$0         | 0      | \$0.00  | \$19.85   | \$0.00  | \$0.00  |
| HSH      | Horizn S&P500CA Hegd | 200     | \$14,372    | 1      | \$71.86 | \$71.86   | \$71.86 | \$71.86 |
| HSL      | Horizn ActvFitLoan E | 0       | \$0         | 0      | \$0.00  | \$9.56    | \$0.00  | \$0.00  |
| HSM      | Helius Med Tech A J  | 0       | \$0         | 0      | \$0.00  | \$2.76    | \$0.00  | \$0.00  |
| HSU      | BetaPro S&P500 2x BI | 14,995  | \$904,168   | 43     | \$60.36 | \$60.36   | \$60.56 | \$60.10 |
| HTA      | HarvestTechAchvGrw A | 3,500   | \$37,778    | 4      | \$10.81 | \$10.81   | \$10.81 | \$10.78 |
| HTA.U    | HarvestTechAchGrowUS | 0       | \$0         | 0      | \$0.00  | \$10.31   | \$0.00  | \$0.00  |
| HTB      | Horizn US7-10TreasBd | 0       | \$0         | 0      | \$0.00  | \$57.26   | \$0.00  | \$0.00  |
| HTB.U    | HoriznUS7-10TreaBdUS | 0       | \$0         | 0      | \$0.00  | \$43.81   | \$0.00  | \$0.00  |
| HTH      | Horizn US7-10YrTreas | 1,800   | \$91,973    | 2      | \$51.10 | \$51.10   | \$51.10 | \$51.09 |
| HUBL     | Harvest US BkLeadrUn | 0       | \$0         | 0      | \$0.00  | \$15.56   | \$0.00  | \$0.00  |
| HUBL.U   | Harvest USBkLeadr US | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HUC      | Horizons CrudeOil Un | 200     | \$2,630     | 1      | \$13.15 | \$13.15   | \$13.15 | \$13.15 |
| HUF      | Horizons USFitgBndCA | 0       | \$0         | 0      | \$0.00  | \$13.13   | \$0.00  | \$0.00  |
| HUF.U    | Horizons USFitgBndUS | 0       | \$0         | 0      | \$0.00  | \$10.09   | \$0.00  | \$0.00  |
| HUG      | Horizons Gold A Un   | 4,000   | \$49,560    | 1      | \$12.39 | \$12.39   | \$12.39 | \$12.39 |
| HUL      | HarvestUS Eqty+ A Un | 0       | \$0         | 0      | \$0.00  | \$8.71    | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUL.U    | HarvestUS Eq+ Un USF   | 0       | \$0         | 0      | \$0.00   | \$9.16    | \$0.00   | \$0.00   |
| HUN      | Horizons NatrlGas Un   | 0       | \$0         | 0      | \$0.00   | \$7.46    | \$0.00   | \$0.00   |
| HURA     | Horizon GibUranium A   | 0       | \$0         | 0      | \$0.00   | \$9.89    | \$0.00   | \$0.00   |
| HUTL     | Harvest Eq Wght Util   | 500     | \$10,780    | 1      | \$21.56  | \$21.56   | \$21.56  | \$21.56  |
| HUV      | BetaProSP500 ST Futr   | 22,800  | \$95,399    | 24     | \$4.16   | \$4.16    | \$4.23   | \$4.15   |
| HUZ      | Horizons Silver A Un   | 2,300   | \$18,446    | 5      | \$8.04   | \$8.04    | \$8.04   | \$8.01   |
| HWF      | Middlefield HealthUn   | 2,500   | \$27,550    | 1      | \$11.02  | \$11.02   | \$11.02  | \$11.02  |
| HWO      | High Arctic Engy Inc   | 100     | \$332       | 1      | \$3.32   | \$3.32    | \$3.32   | \$3.32   |
| HXD      | BetaProS&PTSX60-2xBr   | 16,400  | \$80,170    | 16     | \$4.90   | \$4.90    | \$4.91   | \$4.85   |
| HXDM     | Horizons IntlMkts Eq   | 850     | \$28,356    | 3      | \$33.33  | \$33.33   | \$33.36  | \$33.33  |
| HXDM.U   | Horizons IntlMktEqUS   | 0       | \$0         | 0      | \$0.00   | \$25.08   | \$0.00   | \$0.00   |
| HXE      | Horizon S&PCapEngyIdx  | 0       | \$0         | 0      | \$0.00   | \$15.22   | \$0.00   | \$0.00   |
| HXF      | Horizon S&PCapFin Idx  | 0       | \$0         | 0      | \$0.00   | \$43.89   | \$0.00   | \$0.00   |
| HXH      | Horizons Cdn HiDiv A   | 0       | \$0         | 0      | \$0.00   | \$31.51   | \$0.00   | \$0.00   |
| HXQ      | Horizon NASDAQ-100 A   | 400     | \$23,197    | 3      | \$57.78  | \$57.78   | \$58.11  | \$57.78  |
| HXQ.U    | Horizon NASDAQ100 US   | 0       | \$0         | 0      | \$0.00   | \$43.40   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Un     | 3,100   | \$232,964   | 8      | \$75.15  | \$75.15   | \$75.46  | \$75.03  |
| HXS.U    | Horizon S&P500 US Un   | 0       | \$0         | 0      | \$0.00   | \$56.79   | \$0.00   | \$0.00   |
| HXT      | Horizon S&P/TSX60 A    | 5,400   | \$195,948   | 29     | \$36.24  | \$36.24   | \$36.46  | \$36.17  |
| HXT.U    | Horizon S&P/TSX60 US   | 0       | \$0         | 0      | \$0.00   | \$24.10   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBl   | 10,360  | \$415,419   | 21     | \$40.00  | \$40.00   | \$40.44  | \$39.84  |
| HXX      | Horizon EURO STOXX50 A | 400     | \$12,684    | 2      | \$31.71  | \$31.71   | \$31.71  | \$31.71  |
| HYG      | Hydrogenics Corp       | 0       | \$0         | 0      | \$0.00   | \$19.49   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E   | 0       | \$0         | 0      | \$0.00   | \$9.60    | \$0.00   | \$0.00   |
| HZD      | BetaPro Slvr -2DlyBr   | 3,100   | \$22,869    | 3      | \$7.41   | \$7.41    | \$7.41   | \$7.34   |
| HZM      | Horizonte Min Ord J    | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBl   | 5,500   | \$55,596    | 12     | \$10.14  | \$10.14   | \$10.15  | \$10.04  |
| IAF.PR.B | Indstrl AlliancePr B   | 0       | \$0         | 0      | \$0.00   | \$21.90   | \$0.00   | \$0.00   |
| IAF.PR.G | Indstrl AlliancePr G   | 0       | \$0         | 0      | \$0.00   | \$19.52   | \$0.00   | \$0.00   |
| IAF.PR.I | Indstrl AlliancePr I   | 100     | \$2,091     | 1      | \$20.91  | \$20.91   | \$20.91  | \$20.91  |
| IAG      | iA Financial Corp.     | 17,803  | \$955,267   | 141    | \$53.65  | \$53.65   | \$54.27  | \$53.42  |
| IBG      | IBI Group Inc.         | 0       | \$0         | 0      | \$0.00   | \$5.15    | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports      | 0       | \$0         | 0      | \$0.00   | \$4.68    | \$0.00   | \$0.00   |
| ICPB     | IA Claring Core Fnd    | 0       | \$0         | 0      | \$0.00   | \$10.26   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music   | 0       | \$0         | 0      | \$0.00   | \$7.89    | \$0.00   | \$0.00   |
| IDR      | Middlefld REIT INDX+   | 0       | \$0         | 0      | \$0.00   | \$14.20   | \$0.00   | \$0.00   |
| IEMB     | IA Claring Emerg Fnd   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IFA      | iFabric Corp. J        | 0       | \$0         | 0      | \$0.00   | \$1.14    | \$0.00   | \$0.00   |
| IFB.UN   | Invest GrdInfrBnd Un   | 0       | \$0         | 0      | \$0.00   | \$8.07    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.       | 25,243  | \$3,197,804 | 196    | \$126.50 | \$126.50  | \$127.12 | \$126.26 |
| IFC.PR.A | Intact Fin A Ser 1     | 0       | \$0         | 0      | \$0.00   | \$16.76   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3     | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| IFC.PR.D | Intact Fin A Ser 4     | 0       | \$0         | 0      | \$0.00   | \$18.99   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5     | 0       | \$0         | 0      | \$0.00   | \$23.80   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr   | 0       | \$0         | 0      | \$0.00   | \$24.29   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr   | 0       | \$0         | 0      | \$0.00   | \$19.79   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation   | 83,900  | \$1,064,392 | 380    | \$12.72  | \$12.72   | \$12.88  | \$12.51  |
| IGB      | Purpose MngdInvBond    | 0       | \$0         | 0      | \$0.00   | \$19.56   | \$0.00   | \$0.00   |
| IGCF     | PIMCO InvGrdCreditCA   | 0       | \$0         | 0      | \$0.00   | \$19.85   | \$0.00   | \$0.00   |
| IGLB     | IA Claring Gbl Fnd     | 0       | \$0         | 0      | \$0.00   | \$9.96    | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.     | 13,400  | \$505,779   | 117    | \$37.74  | \$37.74   | \$37.90  | \$37.66  |
| III      | Imperial Metals Corp   | 0       | \$0         | 0      | \$0.00   | \$2.45    | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT Un J    | 57,100  | \$813,688   | 252    | \$14.23  | \$14.23   | \$14.34  | \$14.11  |
| ILV      | InvescoS&PIntl LwVol   | 0       | \$0         | 0      | \$0.00   | \$24.06   | \$0.00   | \$0.00   |
| ILV.F    | InvescoS&PIntlDvVICA   | 0       | \$0         | 0      | \$0.00   | \$21.14   | \$0.00   | \$0.00   |
| IMG      | Iamgold Corporation    | 275,700 | \$1,244,092 | 459    | \$4.54   | \$4.54    | \$4.55   | \$4.47   |
| IMO      | Imperial Oil Ltd.      | 122,000 | \$4,494,502 | 907    | \$36.82  | \$36.82   | \$37.16  | \$36.69  |
| IMP      | Intermap Technology    | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| IMV      | IMV Inc. J             | 0       | \$0         | 0      | \$0.00   | \$3.64    | \$0.00   | \$0.00   |
| IN       | InMed Pharmaceutcl J   | 500     | \$175       | 1      | \$0.35   | \$0.35    | \$0.35   | \$0.35   |
| IN.WT    | InMed Pharmaceu J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| INC.UN   | Income Fin Tr Un       | 300     | \$2,805     | 1      | \$9.35   | \$9.35    | \$9.35   | \$9.35   |
| INE      | Innergex Renew Engy    | 27,248  | \$394,503   | 140    | \$14.50  | \$14.50   | \$14.52  | \$14.34  |
| INE.PR.A | Innergex Renew Pr A    | 100     | \$1,440     | 1      | \$14.40  | \$14.40   | \$14.40  | \$14.40  |
| INE.PR.C | Innergex Renew Pr C    | 0       | \$0         | 0      | \$0.00   | \$22.00   | \$0.00   | \$0.00   |
| INO.UN   | Inovalis REIT Un       | 1,500   | \$15,117    | 9      | \$10.07  | \$10.07   | \$10.11  | \$10.06  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| INOC     | Horizon InovestCdnEq  | 0       | \$0          | 0      | \$0.00  | \$10.48   | \$0.00  | \$0.00  |
| INQ      | INSCAPE Corp Cl B SV  | 0       | \$0          | 0      | \$0.00  | \$1.33    | \$0.00  | \$0.00  |
| INSR     | BMO GblInsuranceHeg   | 0       | \$0          | 0      | \$0.00  | \$22.62   | \$0.00  | \$0.00  |
| INV      | INV Metals Inc. J     | 0       | \$0          | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| IPCI     | IntelliPharma Intl J  | 0       | \$0          | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| IPCO     | Int'l Pete Corp.      | 500     | \$2,788      | 5      | \$5.56  | \$5.56    | \$5.65  | \$5.53  |
| IPL      | Inter Pipeline Ltd.   | 374,457 | \$8,317,343  | 1,340  | \$22.20 | \$22.20   | \$22.28 | \$22.16 |
| IPLP     | IPL Plastics Inc.     | 0       | \$0          | 0      | \$0.00  | \$9.16    | \$0.00  | \$0.00  |
| IPO      | InPlay Oil Corp. J    | 0       | \$0          | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| IQD      | WisdomTreeIntlDivHeg  | 0       | \$0          | 0      | \$0.00  | \$21.87   | \$0.00  | \$0.00  |
| IQD.B    | WisdomTreeIntlDvNN-H  | 0       | \$0          | 0      | \$0.00  | \$23.38   | \$0.00  | \$0.00  |
| IRON     | Alderon Iron Ore J    | 0       | \$0          | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| ISV      | Info Serv Corp. A LV  | 0       | \$0          | 0      | \$0.00  | \$16.20   | \$0.00  | \$0.00  |
| ITC      | Intrinsyc Tech J      | 0       | \$0          | 0      | \$0.00  | \$1.21    | \$0.00  | \$0.00  |
| ITH      | Int'l Tower Hill J    | 0       | \$0          | 0      | \$0.00  | \$0.73    | \$0.00  | \$0.00  |
| ITP      | Intertape Polymer     | 18,300  | \$330,290    | 110    | \$18.01 | \$18.01   | \$18.29 | \$17.97 |
| ITX      | Intertain Grp Exch J  | 0       | \$0          | 0      | \$0.00  | \$11.93   | \$0.00  | \$0.00  |
| IVN      | Ivanhoe Mines Cl A J  | 208,800 | \$878,903    | 698    | \$4.21  | \$4.21    | \$4.28  | \$4.14  |
| IVQ.U    | Invesque Inc. USF     | 0       | \$0          | 0      | \$0.00  | \$7.40    | \$0.00  | \$0.00  |
| JAG      | Jaguar Mining Inc. J  | 15,000  | \$2,400      | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| JAPN     | WisdomTree JapnEqHeg  | 0       | \$0          | 0      | \$0.00  | \$22.91   | \$0.00  | \$0.00  |
| JAPN.B   | WisdomTree JpnEqNnHg  | 0       | \$0          | 0      | \$0.00  | \$23.30   | \$0.00  | \$0.00  |
| JE       | Just Energy Group     | 69,000  | \$387,812    | 324    | \$5.64  | \$5.64    | \$5.65  | \$5.52  |
| JE.PR.U  | Just Energy 8.5Pr US  | 0       | \$0          | 0      | \$0.00  | \$23.40   | \$0.00  | \$0.00  |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0          | 0      | \$0.00  | \$14.35   | \$0.00  | \$0.00  |
| JOY      | Journey Energy Inc.   | 0       | \$0          | 0      | \$0.00  | \$2.52    | \$0.00  | \$0.00  |
| JWEL     | Jamieson Wellness     | 2,000   | \$41,351     | 15     | \$20.83 | \$20.83   | \$20.85 | \$20.51 |
| K        | Kinross Gold Corp.    | 880,000 | \$4,632,002  | 1,327  | \$5.39  | \$5.39    | \$5.39  | \$5.14  |
| KAT      | Katanga Mining Ltd.   | 10,500  | \$4,725      | 1      | \$0.45  | \$0.45    | \$0.45  | \$0.45  |
| KBL      | K-Bro Linen Inc.      | 0       | \$0          | 0      | \$0.00  | \$40.28   | \$0.00  | \$0.00  |
| KEG.UN   | Keg Royalties Fnd Un  | 258     | \$4,410      | 2      | \$17.08 | \$17.08   | \$17.08 | \$17.08 |
| KEL      | Kelt Expl Ltd. J      | 157,900 | \$607,139    | 525    | \$3.92  | \$3.92    | \$3.94  | \$3.78  |
| KER      | Kerr Mines Inc. J     | 6,000   | \$1,410      | 2      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| KEW      | Kew Media VV & Com    | 100     | \$580        | 1      | \$5.80  | \$5.80    | \$5.80  | \$5.80  |
| KEW.WT   | Kew Media Group Wt    | 0       | \$0          | 0      | \$0.00  | \$0.82    | \$0.00  | \$0.00  |
| KEY      | Keyera Corp.          | 49,785  | \$1,737,360  | 265    | \$34.91 | \$34.91   | \$35.17 | \$34.58 |
| KILO     | Purpose Gold Bul Un   | 700     | \$15,730     | 2      | \$22.50 | \$22.50   | \$22.50 | \$22.46 |
| KILO.B   | Purpose Gld Nn-curHg  | 0       | \$0          | 0      | \$0.00  | \$21.24   | \$0.00  | \$0.00  |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0          | 0      | \$0.00  | \$22.74   | \$0.00  | \$0.00  |
| KL       | Kirkland Lake Gold J  | 217,390 | \$11,820,300 | 1,349  | \$55.12 | \$55.12   | \$55.15 | \$52.89 |
| KLS      | Kelso Technologies    | 0       | \$0          | 0      | \$0.00  | \$2.10    | \$0.00  | \$0.00  |
| KML      | Kinder Morgan Cda RV  | 13,200  | \$153,228    | 58     | \$11.62 | \$11.62   | \$11.75 | \$11.46 |
| KML.PR.A | Kinder Morgan Sr1 Pr  | 0       | \$0          | 0      | \$0.00  | \$22.45   | \$0.00  | \$0.00  |
| KML.PR.C | Kinder Morgan Sr3 Pr  | 0       | \$0          | 0      | \$0.00  | \$22.35   | \$0.00  | \$0.00  |
| KMP.UN   | Killam Apt REIT Un J  | 30,200  | \$589,148    | 156    | \$19.55 | \$19.55   | \$19.61 | \$19.36 |
| KOR      | Corvus Gold Inc. J    | 2,000   | \$4,390      | 2      | \$2.19  | \$2.19    | \$2.20  | \$2.19  |
| KPT      | KP Tissue Inc.        | 500     | \$4,100      | 1      | \$8.20  | \$8.20    | \$8.20  | \$8.20  |
| KRN      | Kamalyte Res J        | 0       | \$0          | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| KWH.UN   | Crius Energy Tr Un    | 0       | \$0          | 0      | \$0.00  | \$8.79    | \$0.00  | \$0.00  |
| KXS      | Kinaxis Inc. J        | 6,450   | \$518,787    | 39     | \$80.15 | \$80.15   | \$81.16 | \$79.95 |
| L        | Loblaw Companies Ltd  | 38,836  | \$2,611,219  | 278    | \$67.30 | \$67.30   | \$67.56 | \$66.96 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 0       | \$0          | 0      | \$0.00  | \$24.75   | \$0.00  | \$0.00  |
| LAC      | Lithium Americas J    | 3,600   | \$19,292     | 7      | \$5.36  | \$5.36    | \$5.36  | \$5.35  |
| LAM      | Laramide Resources J  | 0       | \$0          | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| LAS.A    | Lassonde Ind Cl A SV  | 0       | \$0          | 0      | \$0.00  | \$189.31  | \$0.00  | \$0.00  |
| LB       | Laurentian Bk of Can  | 13,811  | \$626,662    | 81     | \$45.27 | \$45.27   | \$45.72 | \$45.15 |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0          | 0      | \$0.00  | \$16.00   | \$0.00  | \$0.00  |
| LB.PR.J  | Laurentian Bk Pr 15   | 0       | \$0          | 0      | \$0.00  | \$25.37   | \$0.00  | \$0.00  |
| LBS      | Life & Banc Split A   | 1,500   | \$11,865     | 2      | \$7.91  | \$7.91    | \$7.91  | \$7.91  |
| 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  | \$4.50    | \$0.00  | \$0.00  |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0          | 0      | \$0.00  | \$10.12   | \$0.00  | \$0.00  |
| LDGR     | CoinCap STOXX Blkchn  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| LFE      | Cdn Life Co Split A   | 0       | \$0          | 0      | \$0.00  | \$3.22    | \$0.00  | \$0.00  |
| LFE.PR.B | Cdn Life CoSplit Pr12 | 0       | \$0          | 0      | \$0.00  | \$10.10   | \$0.00  | \$0.00  |
| LGD      | Liberty Gold Corp. J  | 12,500  | \$6,900      | 2      | \$0.56  | \$0.56    | \$0.56  | \$0.55  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| LGO      | Largo Resources J     | 151,632 | \$289,042   | 268    | \$1.88  | \$1.88    | \$1.97  | \$1.86  |
| LGT.A    | Logistec Corp. A MV   | 0       | \$0         | 0      | \$0.00  | \$40.86   | \$0.00  | \$0.00  |
| LGT.B    | Logistec Corp Cl B    | 0       | \$0         | 0      | \$0.00  | \$45.00   | \$0.00  | \$0.00  |
| LIF      | Labrador Iron Ore     | 24,700  | \$852,952   | 112    | \$34.60 | \$34.60   | \$34.71 | \$34.07 |
| LIFE     | Evolve GlbHlthYldHeg  | 0       | \$0         | 0      | \$0.00  | \$19.17   | \$0.00  | \$0.00  |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0         | 0      | \$0.00  | \$21.03   | \$0.00  | \$0.00  |
| LMC      | Leagold Mng Corp. J   | 46,600  | \$95,388    | 89     | \$2.03  | \$2.03    | \$2.06  | \$2.01  |
| LN       | Loncor Resources J    | 0       | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| LNF      | Leon's Furniture Ltd  | 4,700   | \$71,325    | 10     | \$15.20 | \$15.20   | \$15.25 | \$15.15 |
| LNR      | Linamar Corporation   | 11,212  | \$501,898   | 72     | \$45.02 | \$45.02   | \$45.42 | \$44.51 |
| LS       | Middlefld Hlth&LfeUn  | 0       | \$0         | 0      | \$0.00  | \$10.22   | \$0.00  | \$0.00  |
| LSPD     | Lightspeed POS SV     | 8,546   | \$342,185   | 75     | \$40.25 | \$40.25   | \$40.63 | \$39.36 |
| LUC      | Lucara Diamond J      | 53,300  | \$82,933    | 255    | \$1.57  | \$1.57    | \$1.58  | \$1.53  |
| LUG      | Lundin Gold Inc. J    | 1,300   | \$8,742     | 6      | \$6.73  | \$6.73    | \$6.77  | \$6.71  |
| LUN      | Lundin Mining Corp    | 357,900 | \$2,488,133 | 1,337  | \$7.01  | \$7.01    | \$7.05  | \$6.88  |
| LVN      | Levon Resources J     | 5,000   | \$675       | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| LVU.UN   | Low Volttly US Eq Un  | 0       | \$0         | 0      | \$0.00  | \$4.80    | \$0.00  | \$0.00  |
| LXR      | LXRandCo, Inc. J B    | 0       | \$0         | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| LXR.WT   | LXRandCo, Inc. J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| LYD      | Lydian Int'l Ord J    | 0       | \$0         | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| MAG      | MAG Silver Corp. J    | 14,200  | \$193,813   | 81     | \$13.74 | \$13.74   | \$13.85 | \$13.55 |
| MAL      | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00  | \$16.32   | \$0.00  | \$0.00  |
| MAV      | MAV Beauty Brands     | 0       | \$0         | 0      | \$0.00  | \$6.29    | \$0.00  | \$0.00  |
| MAW      | Mawson Resources J    | 0       | \$0         | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| MAX      | Midas Gold Corp. J    | 37,500  | \$26,385    | 14     | \$0.73  | \$0.73    | \$0.73  | \$0.68  |
| MAXR     | Maxar Technologies    | 42,550  | \$509,781   | 90     | \$12.24 | \$12.24   | \$12.49 | \$11.46 |
| MBA      | CIBT Education Grp J  | 0       | \$0         | 0      | \$0.00  | \$0.69    | \$0.00  | \$0.00  |
| MBK.UN   | Manulife US Regnl Un  | 0       | \$0         | 0      | \$0.00  | \$11.02   | \$0.00  | \$0.00  |
| MBN      | MBN Corporation Eqty  | 0       | \$0         | 0      | \$0.00  | \$6.47    | \$0.00  | \$0.00  |
| MBX      | Microbix Biosystems J | 0       | \$0         | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| MCB      | McCoy Global Inc.     | 1,500   | \$840       | 1      | \$0.56  | \$0.56    | \$0.56  | \$0.56  |
| MCLC     | Manulfe MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00  | \$26.28   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0         | 0      | \$0.00  | \$20.01   | \$0.00  | \$0.00  |
| MCSM     | ManulfMultfCdSMID Un  | 0       | \$0         | 0      | \$0.00  | \$24.49   | \$0.00  | \$0.00  |
| MDC.UN   | Digital ConsmrDiv Un  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| MDF      | Mediagrif Interactv   | 0       | \$0         | 0      | \$0.00  | \$10.12   | \$0.00  | \$0.00  |
| MDI      | Major Drilling Group  | 2,400   | \$10,099    | 4      | \$4.27  | \$4.27    | \$4.27  | \$4.20  |
| MDNA     | Medicenna Therapeu J  | 0       | \$0         | 0      | \$0.00  | \$1.50    | \$0.00  | \$0.00  |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00  | \$11.84   | \$0.00  | \$0.00  |
| ME       | Moneta Porcupine J    | 0       | \$0         | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| MEE      | Mackenzie EmrgMkts E  | 200     | \$4,708     | 2      | \$23.54 | \$23.54   | \$23.54 | \$23.54 |
| MEG      | MEG Energy Corp.      | 715,900 | \$3,854,378 | 1,966  | \$5.39  | \$5.39    | \$5.52  | \$5.19  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| MEQ      | Mainstreet Equity J   | 100     | \$5,500     | 1      | \$55.00 | \$55.00   | \$55.00 | \$55.00 |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00  | \$22.14   | \$0.00  | \$0.00  |
| MFC      | Manulife Financial    | 296,090 | \$7,201,990 | 1,432  | \$24.09 | \$24.09   | \$24.72 | \$24.02 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.13   | \$0.00  | \$0.00  |
| MFC.PR.C | Manulife Fin A Pr 3   | 0       | \$0         | 0      | \$0.00  | \$20.74   | \$0.00  | \$0.00  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$13.76   | \$0.00  | \$0.00  |
| MFC.PR.G | Manulife Fin Sr 5 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.70   | \$0.00  | \$0.00  |
| MFC.PR.H | Manulife Fin Sr 7 Pr  | 100     | \$2,110     | 1      | \$21.10 | \$21.10   | \$21.10 | \$21.10 |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00  | \$19.53   | \$0.00  | \$0.00  |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.89   | \$0.00  | \$0.00  |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.77   | \$0.00  | \$0.00  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0         | 0      | \$0.00  | \$16.94   | \$0.00  | \$0.00  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 200     | \$3,492     | 2      | \$17.40 | \$17.40   | \$17.52 | \$17.40 |
| MFC.PR.O | Manulife Fin Sr21 Pr  | 0       | \$0         | 0      | \$0.00  | \$26.20   | \$0.00  | \$0.00  |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00  | \$14.46   | \$0.00  | \$0.00  |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 0       | \$0         | 0      | \$0.00  | \$19.45   | \$0.00  | \$0.00  |
| MFC.PR.R | Manulife Fin Sr23 Pr  | 0       | \$0         | 0      | \$0.00  | \$24.32   | \$0.00  | \$0.00  |
| MFI      | Maple Leaf Foods Inc  | 24,050  | \$701,882   | 117    | \$29.19 | \$29.19   | \$29.35 | \$29.02 |
| MFR.UN   | Manulife FltgRtLn Un  | 0       | \$0         | 0      | \$0.00  | \$7.55    | \$0.00  | \$0.00  |
| MFT      | Mackenzie FltgRate E  | 7,324   | \$152,401   | 24     | \$20.80 | \$20.80   | \$20.85 | \$20.79 |
| MG       | Magna Int'l Inc.      | 86,096  | \$5,278,671 | 611    | \$61.20 | \$61.20   | \$61.83 | \$61.06 |
| MGA      | Mega Uranium Ltd. J   | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MGB      | Mackenzie GblFxlncmE  | 0       | \$0         | 0      | \$0.00  | \$19.46   | \$0.00  | \$0.00  |
| MI.UN    | Minto Apart REIT Un   | 1,677   | \$32,406    | 16     | \$19.30 | \$19.30   | \$19.42 | \$19.29 |
| MIC      | Genworth MI Canada    | 15,800  | \$704,936   | 106    | \$44.29 | \$44.29   | \$44.96 | \$44.26 |
| MID.UN   | MINT Incm Fnd Tr Un   | 1,000   | \$6,210     | 1      | \$6.21  | \$6.21    | \$6.21  | \$6.21  |
| MIN      | Excelsior Mining J    | 0       | \$0         | 0      | \$0.00  | \$0.93    | \$0.00  | \$0.00  |
| MIND     | Horizons AI GblEq A   | 0       | \$0         | 0      | \$0.00  | \$25.62   | \$0.00  | \$0.00  |
| MINT     | Manulfe MitDevInt Un  | 100     | \$2,684     | 1      | \$26.84 | \$26.84   | \$26.84 | \$26.84 |
| MINT.B   | Manulfe MitDevIntUnh  | 0       | \$0         | 0      | \$0.00  | \$26.22   | \$0.00  | \$0.00  |
| MIVG     | Mackenzie IvyGblEq E  | 100     | \$2,255     | 1      | \$22.55 | \$22.55   | \$22.55 | \$22.55 |
| MKB      | Mackenzie CAFxlncm E  | 0       | \$0         | 0      | \$0.00  | \$20.89   | \$0.00  | \$0.00  |
| MKC      | Mackenzie MaxDvrCA E  | 0       | \$0         | 0      | \$0.00  | \$24.01   | \$0.00  | \$0.00  |
| MKP      | MCAN Mortgage Corp.   | 500     | \$7,975     | 2      | \$15.95 | \$15.95   | \$15.95 | \$15.95 |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00  | \$0.94    | \$0.00  | \$0.00  |
| MLD.UN   | Moneda LatAm CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$10.45   | \$0.00  | \$0.00  |
| MMP.UN   | Precious Mtl&Mine Un  | 0       | \$0         | 0      | \$0.00  | \$1.48    | \$0.00  | \$0.00  |
| MMX      | Maverix Metals Inc.   | 0       | \$0         | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| MND      | Mandalay Res Corp J   | 100     | \$127       | 1      | \$1.27  | \$1.27    | \$1.27  | \$1.27  |
| MNS      | Ry Cdn Mint-Sil ETR   | 0       | \$0         | 0      | \$0.00  | \$11.85   | \$0.00  | \$0.00  |
| MNS.U    | Ry Cdn Mint-Sil USF   | 0       | \$0         | 0      | \$0.00  | \$9.02    | \$0.00  | \$0.00  |
| MNT      | Ry Cdn Mint-Gold ETR  | 0       | \$0         | 0      | \$0.00  | \$19.70   | \$0.00  | \$0.00  |
| MNT.U    | Ry Cdn Mint-Gold USF  | 0       | \$0         | 0      | \$0.00  | \$13.90   | \$0.00  | \$0.00  |
| MOGO     | Mogo Inc. J           | 0       | \$0         | 0      | \$0.00  | \$4.24    | \$0.00  | \$0.00  |
| MOZ      | Marathon Gold Corp J  | 0       | \$0         | 0      | \$0.00  | \$1.15    | \$0.00  | \$0.00  |
| MPC      | Madison Pacific Cl B  | 0       | \$0         | 0      | \$0.00  | \$3.45    | \$0.00  | \$0.00  |
| MPC.C    | Madison Pacific NV C  | 0       | \$0         | 0      | \$0.00  | \$3.20    | \$0.00  | \$0.00  |
| MPCF     | Mackenzie PortflComp  | 0       | \$0         | 0      | \$0.00  | \$19.96   | \$0.00  | \$0.00  |
| MPVD     | Mountain Province J   | 1,400   | \$1,737     | 7      | \$1.24  | \$1.24    | \$1.25  | \$1.24  |
| MQR      | Monarch Gold Corp J   | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| MR.UN    | Melcor REIT Un        | 0       | \$0         | 0      | \$0.00  | \$7.61    | \$0.00  | \$0.00  |
| MRC      | Morguard Corporation  | 0       | \$0         | 0      | \$0.00  | \$190.02  | \$0.00  | \$0.00  |
| MRD      | Melcor Developments   | 0       | \$0         | 0      | \$0.00  | \$12.71   | \$0.00  | \$0.00  |
| MRE      | Martinrea Int'l Inc.  | 21,000  | \$214,734   | 125    | \$10.21 | \$10.21   | \$10.55 | \$10.11 |
| MRG.UN   | Morguard NA REIT UN   | 2,100   | \$40,130    | 11     | \$19.18 | \$19.18   | \$19.25 | \$18.96 |
| MRT.UN   | Morguard Real Est Un  | 200     | \$2,430     | 2      | \$12.15 | \$12.15   | \$12.15 | \$12.15 |
| MRU      | Metro Inc.            | 42,308  | \$2,096,131 | 277    | \$49.58 | \$49.58   | \$50.00 | \$49.29 |
| MSI      | Morneau Shepell Inc.  | 6,600   | \$196,273   | 49     | \$29.69 | \$29.69   | \$29.83 | \$29.66 |
| MSV      | Minco Silver Corp J   | 0       | \$0         | 0      | \$0.00  | \$0.54    | \$0.00  | \$0.00  |
| MTL      | Mullen Group Ltd.     | 34,800  | \$331,619   | 159    | \$9.53  | \$9.53    | \$9.61  | \$9.44  |
| MTY      | MTY Food Group Inc.   | 6,500   | \$422,412   | 44     | \$64.88 | \$64.88   | \$65.27 | \$64.69 |
| MUB      | Mackenzie Uncnstrn E  | 0       | \$0         | 0      | \$0.00  | \$20.67   | \$0.00  | \$0.00  |
| MULC     | Manulfe MitUSLrgCpHg  | 0       | \$0         | 0      | \$0.00  | \$30.18   | \$0.00  | \$0.00  |
| MULC.B   | Manulfe MitUSLrgCpUnh | 0       | \$0         | 0      | \$0.00  | \$30.09   | \$0.00  | \$0.00  |
| MUMC     | Manulfe MultUS MidHg  | 900     | \$26,469    | 2      | \$29.41 | \$29.41   | \$29.41 | \$29.41 |
| MUMC.B   | Manulfe MultUSMdUnhg  | 0       | \$0         | 0      | \$0.00  | \$29.36   | \$0.00  | \$0.00  |
| MUS      | Mackenzie MaxDvrUS E  | 200     | \$5,509     | 2      | \$27.54 | \$27.54   | \$27.55 | \$27.54 |
| MUSC     | Manulf US SmallCapUn  | 0       | \$0         | 0      | \$0.00  | \$24.16   | \$0.00  | \$0.00  |
| MUSC.B   | ManulfUSSmallCap U-H  | 0       | \$0         | 0      | \$0.00  | \$26.19   | \$0.00  | \$0.00  |
| MUX      | McEwen Mining Inc. J  | 103,900 | \$225,969   | 139    | \$2.24  | \$2.24    | \$2.24  | \$2.13  |
| MWD      | MackenzieMaxDvr AW E  | 0       | \$0         | 0      | \$0.00  | \$24.20   | \$0.00  | \$0.00  |
| MX       | Methanex Corporation  | 30,650  | \$1,737,196 | 189    | \$56.41 | \$56.41   | \$57.37 | \$56.24 |
| MXF      | CI 1stAsset Material  | 0       | \$0         | 0      | \$0.00  | \$11.81   | \$0.00  | \$0.00  |
| MXG      | Maxim Power Corp.     | 0       | \$0         | 0      | \$0.00  | \$1.91    | \$0.00  | \$0.00  |
| MXU      | Mackenzie AIWrI NA E  | 0       | \$0         | 0      | \$0.00  | \$21.31   | \$0.00  | \$0.00  |
| MYA      | Maya Gold & Silvr J   | 200     | \$342       | 1      | \$1.71  | \$1.71    | \$1.71  | \$1.71  |
| 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  | 136,956 | \$8,730,326 | 780    | \$63.92 | \$63.92   | \$64.00 | \$63.47 |
| NA.PR.A  | Nat'l Bank Ser 36 Pr  | 0       | \$0         | 0      | \$0.00  | \$25.71   | \$0.00  | \$0.00  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr  | 0       | \$0         | 0      | \$0.00  | \$22.40   | \$0.00  | \$0.00  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr  | 1,500   | \$29,730    | 5      | \$19.82 | \$19.82   | \$19.82 | \$19.82 |
| NA.PR.G  | Nat'l Bank Ser 42 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.48   | \$0.00  | \$0.00  |
| NA.PR.S  | Nat'l Bank Ser 30 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.20   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0       | \$0          | 0      | \$0.00  | \$15.81   | \$0.00  | \$0.00  |
| NA.PR.X  | Nat'l Bank Ser 34 Pr | 0       | \$0          | 0      | \$0.00  | \$25.90   | \$0.00  | \$0.00  |
| NALT     | NBI Liquid Alternatv | 0       | \$0          | 0      | \$0.00  | \$20.89   | \$0.00  | \$0.00  |
| NB       | NioCorp Dev Ltd. J   | 0       | \$0          | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| NCF      | Northcliff Res Ltd J | 0       | \$0          | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| NCP      | Nickel CrkPlatinum J | 82,000  | \$3,485      | 4      | \$0.04  | \$0.04    | \$0.05  | \$0.04  |
| NCU      | Nevada Copper Corp J | 0       | \$0          | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| NDM      | Nthrn Dynasty Min J  | 23,000  | \$15,410     | 5      | \$0.67  | \$0.67    | \$0.67  | \$0.67  |
| NDM.WT.A | Nthrn Dynasty Wt J A | 0       | \$0          | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| NDM.WT.B | Nthrn Dynasty Wt J B | 0       | \$0          | 0      | \$0.00  | \$1.56    | \$0.00  | \$0.00  |
| NEO      | Neo Perform Material | 600     | \$7,124      | 6      | \$11.83 | \$11.83   | \$12.01 | \$11.80 |
| NEPT     | Neptune WellSolutn J | 23,600  | \$140,070    | 91     | \$6.04  | \$6.04    | \$6.06  | \$5.80  |
| NEXA     | Nexa Resources S.A.  | 0       | \$0          | 0      | \$0.00  | \$12.95   | \$0.00  | \$0.00  |
| NEXT     | NextSource Materl J  | 0       | \$0          | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| NFAM     | NBI Cdn FamilyBusnss | 0       | \$0          | 0      | \$0.00  | \$21.17   | \$0.00  | \$0.00  |
| NFI      | NFI Group Inc.       | 24,142  | \$879,622    | 151    | \$36.42 | \$36.42   | \$36.99 | \$36.17 |
| NG       | NovaGold Resources J | 24,900  | \$189,363    | 138    | \$7.69  | \$7.69    | \$7.69  | \$7.50  |
| NGD      | New Gold Inc.        | 628,700 | \$847,562    | 793    | \$1.40  | \$1.40    | \$1.41  | \$1.31  |
| NGI.UN   | NDX Growth&Incm A Un | 0       | \$0          | 0      | \$0.00  | \$8.41    | \$0.00  | \$0.00  |
| NGQ      | NGEx Resources Inc J | 2,000   | \$2,140      | 1      | \$1.07  | \$1.07    | \$1.07  | \$1.07  |
| NGT      | Newmont Goldcorp     | 1,404   | \$71,570     | 6      | \$50.98 | \$50.98   | \$51.06 | \$50.95 |
| NHK      | Nighthawk Gold J     | 4,000   | \$2,430      | 8      | \$0.62  | \$0.62    | \$0.62  | \$0.60  |
| NIF.UN   | Noranda Incm PriorUn | 5,400   | \$13,933     | 11     | \$2.56  | \$2.56    | \$2.60  | \$2.56  |
| NML      | New Millenm Iron J   | 0       | \$0          | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| NMX      | Nemaska Lithium Inc. | 36,000  | \$9,235      | 7      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| NOA      | N.A. Construction    | 9,700   | \$134,429    | 47     | \$13.83 | \$13.83   | \$13.95 | \$13.72 |
| NPF.UN   | Nth American Pref Un | 0       | \$0          | 0      | \$0.00  | \$19.30   | \$0.00  | \$0.00  |
| NPI      | Northland Power Inc. | 46,520  | \$1,205,557  | 313    | \$25.92 | \$25.92   | \$25.97 | \$25.81 |
| NPI.PR.A | Northland Pwr Pr 1   | 0       | \$0          | 0      | \$0.00  | \$15.41   | \$0.00  | \$0.00  |
| NPI.PR.B | Northland Pwr Pr 2   | 65      | \$1,040      | 1      | \$0.00  | \$16.34   | \$0.00  | \$0.00  |
| NPI.PR.C | Northland Pwr Pr 3   | 0       | \$0          | 0      | \$0.00  | \$19.55   | \$0.00  | \$0.00  |
| NPK      | Verde Agritech Plc J | 0       | \$0          | 0      | \$0.00  | \$0.78    | \$0.00  | \$0.00  |
| NPRF     | NBI ActvCdnPrShr Un  | 0       | \$0          | 0      | \$0.00  | \$19.21   | \$0.00  | \$0.00  |
| NREA     | NBI GblIRI AssetIncm | 0       | \$0          | 0      | \$0.00  | \$20.40   | \$0.00  | \$0.00  |
| NRI      | Nuvo Pharmaceuticals | 0       | \$0          | 0      | \$0.00  | \$0.66    | \$0.00  | \$0.00  |
| NTR      | Nutrien Ltd.         | 166,573 | \$11,084,681 | 1,314  | \$66.27 | \$66.27   | \$68.11 | \$66.15 |
| NVA      | NuVista Energy Ltd.  | 367,400 | \$959,698    | 560    | \$2.65  | \$2.65    | \$2.67  | \$2.54  |
| NVCN     | Neovasc Inc. J       | 0       | \$0          | 0      | \$0.00  | \$6.56    | \$0.00  | \$0.00  |
| NVU.UN   | Nthview Apt REIT Un  | 13,300  | \$361,216    | 69     | \$27.18 | \$27.18   | \$27.27 | \$27.03 |
| NWC      | NW Company VarV&ComV | 5,300   | \$159,094    | 38     | \$29.99 | \$29.99   | \$30.25 | \$29.88 |
| NWH.UN   | NW Healthcare Un     | 33,580  | \$404,923    | 128    | \$12.05 | \$12.05   | \$12.10 | \$12.03 |
| NXE      | NexGen Energy Ltd. J | 185,605 | \$391,641    | 402    | \$2.14  | \$2.14    | \$2.14  | \$2.04  |
| NXF      | CI 1stAstEngyGianCov | 0       | \$0          | 0      | \$0.00  | \$6.95    | \$0.00  | \$0.00  |
| NXF.B    | CI1stAstEgyGiaUnhgUn | 5,300   | \$42,002     | 2      | \$7.93  | \$7.93    | \$7.93  | \$7.84  |
| NXJ      | NexJ Systems Inc. J  | 0       | \$0          | 0      | \$0.00  | \$1.25    | \$0.00  | \$0.00  |
| NZC      | NorZinc Ltd. J       | 0       | \$0          | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| OBE      | Obsidian Energy Ltd  | 83      | \$118        | 1      | \$0.00  | \$1.40    | \$0.00  | \$0.00  |
| OCS.UN   | OCP Credit Stgy Un   | 0       | \$0          | 0      | \$0.00  | \$5.86    | \$0.00  | \$0.00  |
| OGC      | OceanaGold Corp.     | 423,800 | \$1,444,263  | 1,270  | \$3.34  | \$3.34    | \$3.54  | \$3.33  |
| OGD      | Orbit Garant Drill   | 0       | \$0          | 0      | \$0.00  | \$0.96    | \$0.00  | \$0.00  |
| OLA      | Orla Mining Ltd. J   | 35,400  | \$43,208     | 9      | \$1.22  | \$1.22    | \$1.23  | \$1.22  |
| OLY      | Olympia Fin Group    | 0       | \$0          | 0      | \$0.00  | \$53.00   | \$0.00  | \$0.00  |
| OMI      | Orosur Mining Inc.   | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ONC      | Oncolytics Biotech   | 0       | \$0          | 0      | \$0.00  | \$2.13    | \$0.00  | \$0.00  |
| ONC.WT   | Oncolytic Biotech Wt | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ONEB     | ONE NA Core+ Bond Un | 200     | \$10,326     | 1      | \$51.63 | \$51.63   | \$51.63 | \$51.63 |
| ONEQ     | ONE Global Eqty Un   | 0       | \$0          | 0      | \$0.00  | \$25.02   | \$0.00  | \$0.00  |
| ONEX     | Onex Corporation SV  | 9,066   | \$743,218    | 70     | \$81.60 | \$81.60   | \$82.56 | \$81.60 |
| OPS      | Opsens Inc. J        | 0       | \$0          | 0      | \$0.00  | \$0.89    | \$0.00  | \$0.00  |
| OPT      | Optiva Inc. J SV     | 0       | \$0          | 0      | \$0.00  | \$39.00   | \$0.00  | \$0.00  |
| OR       | Osisko Gld Royalty   | 23,432  | \$317,605    | 143    | \$13.55 | \$13.55   | \$13.65 | \$13.50 |
| OR.WT    | Osisko Gold Rlty Wt  | 0       | \$0          | 0      | \$0.00  | \$1.69    | \$0.00  | \$0.00  |
| ORA      | Aura Minerals Inc. J | 0       | \$0          | 0      | \$0.00  | \$19.47   | \$0.00  | \$0.00  |
| ORL      | Orocobre Ltd. Ord J  | 0       | \$0          | 0      | \$0.00  | \$2.53    | \$0.00  | \$0.00  |
| ORV      | Orvana Minerals J    | 9,000   | \$3,198      | 5      | \$0.37  | \$0.37    | \$0.38  | \$0.34  |
| OSB      | Norbord Inc.         | 31,500  | \$981,627    | 137    | \$31.14 | \$31.14   | \$31.38 | \$30.96 |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| OSK      | Osisko Mining Inc. J  | 176,810 | \$590,648   | 496    | \$3.34  | \$3.34    | \$3.56  | \$3.29  |
| OSL.UN   | OCP Senior Credit Un  | 0       | \$0         | 0      | \$0.00  | \$9.49    | \$0.00  | \$0.00  |
| OSP      | Brompton Oil Splt A   | 0       | \$0         | 0      | \$0.00  | \$1.93    | \$0.00  | \$0.00  |
| OSP.PR.A | Brompton Oil Splt Pr  | 0       | \$0         | 0      | \$0.00  | \$9.50    | \$0.00  | \$0.00  |
| OTEX     | Open Text Corp        | 105,800 | \$5,915,292 | 711    | \$55.66 | \$55.66   | \$56.33 | \$55.46 |
| OXC      | Oryx Pete Corp. J     | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| PAAS     | Pan American Silver   | 24,900  | \$428,933   | 160    | \$17.31 | \$17.31   | \$17.32 | \$17.07 |
| PAR.UN   | Partners REIT Un      | 0       | \$0         | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| PAT      | Patriot One Tech J    | 57,500  | \$108,190   | 35     | \$1.90  | \$1.90    | \$1.95  | \$1.86  |
| PAT.WT   | Patriot OneTech J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.85    | \$0.00  | \$0.00  |
| PAT.WT.A | Patriot 1Tech J Wt A  | 340     | \$224       | 1      | \$0.00  | \$1.10    | \$0.00  | \$0.00  |
| PAT.WT.B | Patriot 1Tech J Wt B  | 0       | \$0         | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| PAT.WT.C | Patriot 1Tech J Wt C  | 228     | \$68        | 1      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| PATH     | CounterPath Corp. J   | 0       | \$0         | 0      | \$0.00  | \$2.60    | \$0.00  | \$0.00  |
| PAY      | Posera Ltd. J         | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| PAYF     | Purpose EnhncPremYld  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| PBD      | Purpose Tot Ret Bond  | 0       | \$0         | 0      | \$0.00  | \$18.40   | \$0.00  | \$0.00  |
| PBH      | Premium Brands Hldgs  | 7,017   | \$656,687   | 45     | \$93.34 | \$93.34   | \$94.31 | \$92.60 |
| PBI      | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00  | \$29.54   | \$0.00  | \$0.00  |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00  | \$30.43   | \$0.00  | \$0.00  |
| PBL      | Pollard Banknote Ltd  | 0       | \$0         | 0      | \$0.00  | \$24.62   | \$0.00  | \$0.00  |
| PBY.UN   | Canso Credit A Un     | 200     | \$2,216     | 1      | \$11.08 | \$11.08   | \$11.08 | \$11.08 |
| PCD.UN   | Pathfinder Income Un  | 0       | \$0         | 0      | \$0.00  | \$7.88    | \$0.00  | \$0.00  |
| PCY      | Prophecy Dev Corp. J  | 0       | \$0         | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| PD       | Precision Drill Corp  | 239,500 | \$573,975   | 450    | \$2.45  | \$2.45    | \$2.45  | \$2.31  |
| PDC      | Invesco Cdn Div Un    | 700     | \$19,353    | 4      | \$27.63 | \$27.63   | \$27.67 | \$27.62 |
| PDF      | Purpose Core Div Fnd  | 100     | \$2,669     | 1      | \$26.69 | \$26.69   | \$26.69 | \$26.69 |
| PDIV     | Purpose EnhncDiv ETF  | 0       | \$0         | 0      | \$0.00  | \$10.42   | \$0.00  | \$0.00  |
| PDL      | N.A. Palladium Ltd.   | 4,700   | \$67,639    | 38     | \$14.58 | \$14.58   | \$14.66 | \$14.01 |
| PDV      | Prime Dividend Cl A   | 0       | \$0         | 0      | \$0.00  | \$6.60    | \$0.00  | \$0.00  |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0         | 0      | \$0.00  | \$9.72    | \$0.00  | \$0.00  |
| PEGI     | Pattern Energy Grp A  | 2,300   | \$70,852    | 8      | \$30.58 | \$30.58   | \$31.01 | \$30.58 |
| PEU      | Purpose Enhnc US Eq   | 0       | \$0         | 0      | \$0.00  | \$25.05   | \$0.00  | \$0.00  |
| PEU.B    | Purpose EnhncUSNnCur  | 0       | \$0         | 0      | \$0.00  | \$28.67   | \$0.00  | \$0.00  |
| PEY      | Peyto Expl & Dev      | 370,800 | \$1,514,288 | 663    | \$4.07  | \$4.07    | \$4.19  | \$3.88  |
| PFB      | PFB Corporation       | 0       | \$0         | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| PFG      | Purpose GblFinETF Un  | 0       | \$0         | 0      | \$0.00  | \$9.33    | \$0.00  | \$0.00  |
| PFH.F    | Invesco CorpBndCA\$Hg | 0       | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| PFL      | Invesco 1-3YrLadFltg  | 0       | \$0         | 0      | \$0.00  | \$19.89   | \$0.00  | \$0.00  |
| PFT.UN   | Cdn Preferred Shr Un  | 0       | \$0         | 0      | \$0.00  | \$7.52    | \$0.00  | \$0.00  |
| PG       | Premier Gold Mines J  | 169,900 | \$351,487   | 302    | \$2.09  | \$2.09    | \$2.11  | \$2.03  |
| PGF      | Pengrowth Energy      | 14,000  | \$6,993     | 10     | \$0.50  | \$0.50    | \$0.50  | \$0.49  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 0       | \$0         | 0      | \$0.00  | \$10.43   | \$0.00  | \$0.00  |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00  | \$25.36   | \$0.00  | \$0.00  |
| PHE.B    | Purpose TacHg NN-Cur  | 0       | \$0         | 0      | \$0.00  | \$25.80   | \$0.00  | \$0.00  |
| PHO      | Photon Control Inc.   | 8,000   | \$8,900     | 6      | \$1.11  | \$1.11    | \$1.13  | \$1.10  |
| PHR      | Purpose Duratn HgREF  | 0       | \$0         | 0      | \$0.00  | \$21.28   | \$0.00  | \$0.00  |
| PHW      | Purpose Intl TacHgEq  | 0       | \$0         | 0      | \$0.00  | \$19.56   | \$0.00  | \$0.00  |
| PHX      | PHX Energy Services   | 0       | \$0         | 0      | \$0.00  | \$2.87    | \$0.00  | \$0.00  |
| PHYS     | Sprott PhyGold CA Un  | 1,100   | \$16,329    | 3      | \$14.84 | \$14.84   | \$14.85 | \$14.84 |
| PHYS.U   | Sprott Phy Gld Un US  | 0       | \$0         | 0      | \$0.00  | \$11.19   | \$0.00  | \$0.00  |
| PIC.A    | Premium Income Cl A   | 0       | \$0         | 0      | \$0.00  | \$6.78    | \$0.00  | \$0.00  |
| PIC.PR.A | Premium Income Pr     | 0       | \$0         | 0      | \$0.00  | \$14.79   | \$0.00  | \$0.00  |
| PID      | Purpose Intl Div Un   | 3,700   | \$78,353    | 2      | \$21.17 | \$21.17   | \$21.19 | \$21.17 |
| PIF      | Polaris Infrass J     | 5,300   | \$80,054    | 26     | \$15.04 | \$15.04   | \$15.30 | \$14.93 |
| PIN      | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00  | \$18.38   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm  | 1,700   | \$33,218    | 2      | \$19.54 | \$19.54   | \$19.54 | \$19.54 |
| PINV     | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00  | \$21.13   | \$0.00  | \$0.00  |
| PKI      | Parkland Fuel Corp.   | 90,569  | \$3,894,177 | 574    | \$43.27 | \$43.27   | \$43.40 | \$42.02 |
| PL       | Pinnacle RenewblEngy  | 0       | \$0         | 0      | \$0.00  | \$9.92    | \$0.00  | \$0.00  |
| PLC      | Park Lawn Corp.       | 4,800   | \$137,061   | 32     | \$28.40 | \$28.40   | \$28.72 | \$28.37 |
| PLDI     | PIMCO LwDuratnMolncm  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| PLI      | Prometic Life J       | 300     | \$6,273     | 2      | \$20.91 | \$20.91   | \$20.91 | \$20.91 |
| PLV      | Invesco LowVolPortfl  | 0       | \$0         | 0      | \$0.00  | \$23.25   | \$0.00  | \$0.00  |
| PLZ.UN   | Plaza Retail REIT Un  | 800     | \$3,415     | 5      | \$4.28  | \$4.28    | \$4.29  | \$4.26  |
| PMB.UN   | Picton Mahoney A Un   | 0       | \$0         | 0      | \$0.00  | \$7.95    | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PME      | Sentry Prime Metal A | 0       | \$0         | 0      | \$0.00  | \$1.86    | \$0.00  | \$0.00  |
| PMIF     | PIMCO MthlyIncmETFUn | 21,600  | \$435,855   | 29     | \$20.19 | \$20.19   | \$20.19 | \$20.17 |
| PMIF.U   | PIMCO Mthly Incm US  | 0       | \$0         | 0      | \$0.00  | \$21.02   | \$0.00  | \$0.00  |
| PMM      | Purpose Mult-StgyNeu | 700     | \$15,533    | 1      | \$22.19 | \$22.19   | \$22.19 | \$22.19 |
| PMN      | PromIS Neurosci J    | 30,000  | \$6,670     | 9      | \$0.23  | \$0.23    | \$0.23  | \$0.22  |
| PMNT     | PIMCO Gbl ShrtCda    | 100     | \$2,009     | 1      | \$20.09 | \$20.09   | \$20.09 | \$20.09 |
| PMT      | Perpetual Energy Inc | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| PMTS     | CPI Card Group Inc.  | 0       | \$0         | 0      | \$0.00  | \$4.84    | \$0.00  | \$0.00  |
| PNC.A    | Postmedia Ntwrk C J  | 0       | \$0         | 0      | \$0.00  | \$3.15    | \$0.00  | \$0.00  |
| PNC.B    | Postmedia Ntwrk VV J | 0       | \$0         | 0      | \$0.00  | \$1.01    | \$0.00  | \$0.00  |
| PNE      | Pine Cliff Energy J  | 0       | \$0         | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| PNP      | Pinetree Capital J   | 0       | \$0         | 0      | \$0.00  | \$1.35    | \$0.00  | \$0.00  |
| POM      | Polymet Mining J     | 0       | \$0         | 0      | \$0.00  | \$0.51    | \$0.00  | \$0.00  |
| PONY     | Painted Pony Engy J  | 124,200 | \$109,456   | 51     | \$0.87  | \$0.87    | \$0.90  | \$0.87  |
| POU      | Paramount Res Cl A   | 34,300  | \$244,644   | 156    | \$7.17  | \$7.17    | \$7.37  | \$6.94  |
| POW      | Power Corp of Cda SV | 91,400  | \$2,580,423 | 640    | \$28.29 | \$28.29   | \$28.33 | \$28.07 |
| POW.PR.A | Power Corp 5.6% Pr A | 0       | \$0         | 0      | \$0.00  | \$25.06   | \$0.00  | \$0.00  |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0         | 0      | \$0.00  | \$23.85   | \$0.00  | \$0.00  |
| POW.PR.C | Power Corp 5.80% Pr  | 0       | \$0         | 0      | \$0.00  | \$25.45   | \$0.00  | \$0.00  |
| POW.PR.D | Power Corp 5.00% Pr  | 0       | \$0         | 0      | \$0.00  | \$22.30   | \$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 | 100     | \$2,502     | 1      | \$25.02 | \$25.02   | \$25.02 | \$25.02 |
| PPL      | Pembina Pipeline     | 145,850 | \$7,296,518 | 1,002  | \$49.95 | \$49.95   | \$50.38 | \$49.70 |
| PPL.PF.A | Pembina Pipe Pr 21   | 0       | \$0         | 0      | \$0.00  | \$21.90   | \$0.00  | \$0.00  |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0       | \$0         | 0      | \$0.00  | \$17.74   | \$0.00  | \$0.00  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0         | 0      | \$0.00  | \$17.23   | \$0.00  | \$0.00  |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0       | \$0         | 0      | \$0.00  | \$17.70   | \$0.00  | \$0.00  |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0         | 0      | \$0.00  | \$16.18   | \$0.00  | \$0.00  |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0         | 0      | \$0.00  | \$19.93   | \$0.00  | \$0.00  |
| PPL.PR.K | Pembina Pipe Pr 11   | 0       | \$0         | 0      | \$0.00  | \$25.61   | \$0.00  | \$0.00  |
| PPL.PR.M | Pembina Pipe Pr 13   | 0       | \$0         | 0      | \$0.00  | \$25.71   | \$0.00  | \$0.00  |
| PPL.PR.O | Pembina Pipe Pr 15   | 0       | \$0         | 0      | \$0.00  | \$16.30   | \$0.00  | \$0.00  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 0       | \$0         | 0      | \$0.00  | \$19.20   | \$0.00  | \$0.00  |
| PPL.PR.S | Pembina Pipe Pr 19   | 95      | \$2,257     | 1      | \$0.00  | \$21.75   | \$0.00  | \$0.00  |
| PPR      | Prairie Provident J  | 0       | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| PPS      | Invesco Cdn Pr Un    | 6,100   | \$86,132    | 9      | \$14.12 | \$14.12   | \$14.12 | \$14.12 |
| PR       | Lysander-SlatrPrActv | 2,200   | \$19,294    | 1      | \$8.77  | \$8.77    | \$8.77  | \$8.77  |
| PRA      | Purpose DiversRI Ast | 0       | \$0         | 0      | \$0.00  | \$18.82   | \$0.00  | \$0.00  |
| PRM      | Big Pharma Split A   | 0       | \$0         | 0      | \$0.00  | \$12.95   | \$0.00  | \$0.00  |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| PRN      | Profound Medical     | 0       | \$0         | 0      | \$0.00  | \$0.77    | \$0.00  | \$0.00  |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| PRQ      | Petrus Resources J   | 0       | \$0         | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| PRU      | Perseus Mining Ord J | 0       | \$0         | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| PRV.UN   | PRO Real Est Tr Un   | 7,000   | \$50,454    | 12     | \$7.20  | \$7.20    | \$7.22  | \$7.20  |
| PSA      | Purpose High IntSvgs | 1,300   | \$65,049    | 5      | \$50.04 | \$50.04   | \$50.04 | \$50.03 |
| PSB      | Invesco1-5CorpBnd Un | 0       | \$0         | 0      | \$0.00  | \$18.06   | \$0.00  | \$0.00  |
| PSD      | Pulse Seismic Inc.   | 3,000   | \$6,740     | 3      | \$2.22  | \$2.22    | \$2.27  | \$2.22  |
| PSI      | Pason Systems Inc.   | 12,011  | \$220,648   | 97     | \$18.35 | \$18.35   | \$18.44 | \$18.28 |
| PSK      | PrairieSky Royalty   | 57,900  | \$1,094,776 | 367    | \$18.86 | \$18.86   | \$19.09 | \$18.69 |
| PSLV     | Sprott Phy Sil Cdn   | 18,500  | \$138,025   | 13     | \$7.46  | \$7.46    | \$7.47  | \$7.42  |
| PSLV.U   | Sprott Phy Silver US | 0       | \$0         | 0      | \$0.00  | \$5.58    | \$0.00  | \$0.00  |
| PSU.U    | Purpose US Cash USF  | 0       | \$0         | 0      | \$0.00  | \$100.18  | \$0.00  | \$0.00  |
| PSY      | Invesco GlbShrhldrCA | 0       | \$0         | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| PSY.U    | Invesco GlbShrhldrUS | 0       | \$0         | 0      | \$0.00  | \$17.06   | \$0.00  | \$0.00  |
| PTB      | Invesco TactBond Un  | 900     | \$17,199    | 1      | \$19.11 | \$19.11   | \$19.11 | \$19.11 |
| PTG      | Pivot Tech Solutn J  | 0       | \$0         | 0      | \$0.00  | \$1.44    | \$0.00  | \$0.00  |
| PTM      | Platinum Grp Metal J | 0       | \$0         | 0      | \$0.00  | \$1.68    | \$0.00  | \$0.00  |
| PTM.WT.U | Platinum Grp J Wt US | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PTS      | Points Int'l Ltd. J  | 0       | \$0         | 0      | \$0.00  | \$14.60   | \$0.00  | \$0.00  |
| PUD      | Purpose US DivETF Un | 0       | \$0         | 0      | \$0.00  | \$20.47   | \$0.00  | \$0.00  |
| PUD.B    | Purpose US Div NnCur | 0       | \$0         | 0      | \$0.00  | \$24.49   | \$0.00  | \$0.00  |
| PVG      | Pretium Resources J  | 83,150  | \$1,160,277 | 447    | \$13.98 | \$13.98   | \$14.16 | \$13.68 |
| PVS.PR.D | Partners Val AA Pr 6 | 0       | \$0         | 0      | \$0.00  | \$25.40   | \$0.00  | \$0.00  |
| PVS.PR.E | Partners Val AA Pr 7 | 0       | \$0         | 0      | \$0.00  | \$25.45   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PVS.PR.F | Partners Val AA Pr 8   | 0       | \$0         | 0      | \$0.00  | \$25.05   | \$0.00  | \$0.00  |
| PVS.PR.G | Partners Val AA Pr 9   | 0       | \$0         | 0      | \$0.00  | \$25.26   | \$0.00  | \$0.00  |
| PWF      | Power Financial Corp   | 56,100  | \$1,686,490 | 371    | \$30.04 | \$30.04   | \$30.18 | \$29.96 |
| PWF.PR.A | Power Financial Pr A   | 0       | \$0         | 0      | \$0.00  | \$17.16   | \$0.00  | \$0.00  |
| PWF.PR.E | Power Financial Pr D   | 0       | \$0         | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| PWF.PR.F | Power Fin 5.25% Pr E   | 0       | \$0         | 0      | \$0.00  | \$23.81   | \$0.00  | \$0.00  |
| PWF.PR.G | Power Fin 5.90% Pr F   | 0       | \$0         | 0      | \$0.00  | \$25.53   | \$0.00  | \$0.00  |
| PWF.PR.H | Power Fin 5.75% Pr H   | 0       | \$0         | 0      | \$0.00  | \$25.38   | \$0.00  | \$0.00  |
| PWF.PR.I | Power Fin 6% Pr I      | 0       | \$0         | 0      | \$0.00  | \$25.56   | \$0.00  | \$0.00  |
| PWF.PR.K | Power Fin 4.95% Pr K   | 0       | \$0         | 0      | \$0.00  | \$21.95   | \$0.00  | \$0.00  |
| PWF.PR.L | Power Fin 5.10% Pr L   | 0       | \$0         | 0      | \$0.00  | \$22.82   | \$0.00  | \$0.00  |
| PWF.PR.O | Power Fin 5.80% Pr O   | 0       | \$0         | 0      | \$0.00  | \$25.25   | \$0.00  | \$0.00  |
| PWF.PR.P | Power Fin 4.40% Pr P   | 0       | \$0         | 0      | \$0.00  | \$13.04   | \$0.00  | \$0.00  |
| PWF.PR.Q | Power Financial Pr Q   | 0       | \$0         | 0      | \$0.00  | \$13.00   | \$0.00  | \$0.00  |
| PWF.PR.R | Power Fin 5.50% Pr R   | 0       | \$0         | 0      | \$0.00  | \$24.82   | \$0.00  | \$0.00  |
| PWF.PR.S | Power Fin 4.80% Pr S   | 400     | \$8,708     | 2      | \$21.77 | \$21.77   | \$21.77 | \$21.77 |
| PWF.PR.T | Power Fin 4.20% Pr T   | 0       | \$0         | 0      | \$0.00  | \$18.25   | \$0.00  | \$0.00  |
| PWF.PR.Z | Power Fin 5.15% Pr V   | 0       | \$0         | 0      | \$0.00  | \$23.20   | \$0.00  | \$0.00  |
| PXC      | Invesco FTSE RAFICdn   | 500     | \$13,455    | 1      | \$26.91 | \$26.91   | \$26.91 | \$26.91 |
| PXG      | Invesco FTSE Glb+ETF   | 0       | \$0         | 0      | \$0.00  | \$23.44   | \$0.00  | \$0.00  |
| PXG.U    | Invesco FTSE Glb+ US   | 0       | \$0         | 0      | \$0.00  | \$17.83   | \$0.00  | \$0.00  |
| PXS      | Invesco FTSE USFnd2 CA | 0       | \$0         | 0      | \$0.00  | \$26.76   | \$0.00  | \$0.00  |
| PXS.U    | Invesco FTSE ETF2 US   | 0       | \$0         | 0      | \$0.00  | \$16.35   | \$0.00  | \$0.00  |
| PXT      | Parex Resources J      | 109,850 | \$2,366,777 | 562    | \$21.28 | \$21.28   | \$21.97 | \$20.97 |
| PXU.F    | Invesco FTSE US CA-Hg  | 0       | \$0         | 0      | \$0.00  | \$39.59   | \$0.00  | \$0.00  |
| PYF      | Purpose Prem Yld ETF   | 1,300   | \$24,399    | 4      | \$18.77 | \$18.77   | \$18.77 | \$18.76 |
| PYF.B    | Purpose PremNnCurHeg   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| PYF.U    | PurposePremNnCurHgUS   | 0       | \$0         | 0      | \$0.00  | \$20.36   | \$0.00  | \$0.00  |
| PZA      | Pizza Pizza Royalty    | 300     | \$2,990     | 3      | \$9.97  | \$9.97    | \$9.98  | \$9.95  |
| PZC      | Invesco FTSE CA Sml-Md | 0       | \$0         | 0      | \$0.00  | \$19.02   | \$0.00  | \$0.00  |
| PZW      | Invesco FTSE RAF GlbCA | 0       | \$0         | 0      | \$0.00  | \$25.06   | \$0.00  | \$0.00  |
| PZW.F    | Invesco FTSE Sml-Md    | 0       | \$0         | 0      | \$0.00  | \$18.38   | \$0.00  | \$0.00  |
| PZW.U    | Invesco FTSE RAF GlbUS | 0       | \$0         | 0      | \$0.00  | \$18.54   | \$0.00  | \$0.00  |
| QAH      | Mackenzie US LrgCapCH  | 0       | \$0         | 0      | \$0.00  | \$103.45  | \$0.00  | \$0.00  |
| QBB      | Mackenzie CdnAggrBnd   | 0       | \$0         | 0      | \$0.00  | \$102.69  | \$0.00  | \$0.00  |
| QBR.A    | Quebecor Inc Cl A MV   | 0       | \$0         | 0      | \$0.00  | \$31.74   | \$0.00  | \$0.00  |
| QBR.B    | Quebecor Inc Cl B SV   | 114,226 | \$3,643,240 | 687    | \$32.05 | \$32.05   | \$32.08 | \$31.68 |
| QCD      | AGFIQ EnhanceCoreCA Eq | 0       | \$0         | 0      | \$0.00  | \$27.11   | \$0.00  | \$0.00  |
| QCE      | Mackenzie CdnLrgCapEq  | 0       | \$0         | 0      | \$0.00  | \$100.72  | \$0.00  | \$0.00  |
| QCN      | Mackenzie Cdn EqtyUn   | 0       | \$0         | 0      | \$0.00  | \$98.24   | \$0.00  | \$0.00  |
| QDX      | Mackenzie IntlEq Idx   | 200     | \$18,746    | 1      | \$93.73 | \$93.73   | \$93.73 | \$93.73 |
| QDXH     | Mackenzie IntlEq C-H   | 200     | \$19,256    | 1      | \$96.28 | \$96.28   | \$96.28 | \$96.28 |
| QEC      | Qesterre Corp. J       | 0       | \$0         | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| QEM      | AGFIQ CoreEmrgMktsUn   | 0       | \$0         | 0      | \$0.00  | \$28.07   | \$0.00  | \$0.00  |
| QGL      | AGFIQ Glbl Eq Rotate   | 0       | \$0         | 0      | \$0.00  | \$29.03   | \$0.00  | \$0.00  |
| QHY      | Mackenzie USBndCAD-H   | 0       | \$0         | 0      | \$0.00  | \$96.75   | \$0.00  | \$0.00  |
| QIE      | AGFIQ EnhCoreIntl Eq   | 0       | \$0         | 0      | \$0.00  | \$27.61   | \$0.00  | \$0.00  |
| QMA      | AGFIQ MultiAssetAloc   | 0       | \$0         | 0      | \$0.00  | \$27.10   | \$0.00  | \$0.00  |
| QMY      | AGFIQ MultiAssetIncm   | 0       | \$0         | 0      | \$0.00  | \$26.28   | \$0.00  | \$0.00  |
| QQC.F    | Invesco QQQ CA\$Hg     | 400     | \$26,734    | 2      | \$66.86 | \$66.86   | \$66.86 | \$66.81 |
| QSB      | Mackenzie CdnSTBndE    | 0       | \$0         | 0      | \$0.00  | \$99.46   | \$0.00  | \$0.00  |
| QSP.UN   | Restaurant BrndLP Un   | 0       | \$0         | 0      | \$0.00  | \$93.46   | \$0.00  | \$0.00  |
| QSR      | Restaurant Brnd Intl   | 41,800  | \$3,879,930 | 272    | \$93.06 | \$93.06   | \$93.24 | \$92.37 |
| QTRH     | Quarterhill Inc.       | 44,100  | \$70,137    | 34     | \$1.62  | \$1.62    | \$1.62  | \$1.59  |
| QUIG     | Mackenzie USCrbnd E    | 0       | \$0         | 0      | \$0.00  | \$100.00  | \$0.00  | \$0.00  |
| QUS      | AGFIQ EnhanceCoreUS Eq | 0       | \$0         | 0      | \$0.00  | \$31.58   | \$0.00  | \$0.00  |
| QUU      | Mackenzie USLrgCapEq   | 0       | \$0         | 0      | \$0.00  | \$112.33  | \$0.00  | \$0.00  |
| QXM      | CI1stAsstMrmstrNBkQC   | 0       | \$0         | 0      | \$0.00  | \$21.59   | \$0.00  | \$0.00  |
| RAV.UN   | RavenSource Fund Un    | 0       | \$0         | 0      | \$0.00  | \$12.42   | \$0.00  | \$0.00  |
| RAY.A    | Stingray Group SV      | 400     | \$2,652     | 4      | \$6.60  | \$6.60    | \$6.68  | \$6.59  |
| RAY.B    | Stingray Vary SV       | 0       | \$0         | 0      | \$0.00  | \$5.81    | \$0.00  | \$0.00  |
| RBA      | Ritchie Bros Auction   | 8,700   | \$382,467   | 66     | \$43.82 | \$43.82   | \$44.26 | \$43.81 |
| RBDI     | RBC BluBayGlbDvrCA-H   | 0       | \$0         | 0      | \$0.00  | \$19.53   | \$0.00  | \$0.00  |
| RBN.UN   | Blue Ribbon Incm Un    | 1,000   | \$8,400     | 1      | \$8.40  | \$8.40    | \$8.40  | \$8.40  |
| RBNK     | RBC CdnBnk Yld Indx    | 0       | \$0         | 0      | \$0.00  | \$19.83   | \$0.00  | \$0.00  |
| RBO      | RBC 1-5Yr LddCrbnd     | 0       | \$0         | 0      | \$0.00  | \$19.22   | \$0.00  | \$0.00  |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| RBOT   | Horizons Robotc&Auto  | 0       | \$0         | 0      | \$0.00  | \$21.30   | \$0.00  | \$0.00  |
| RBOT.U | Horizon Robot&Aut US  | 0       | \$0         | 0      | \$0.00  | \$16.36   | \$0.00  | \$0.00  |
| RCD    | RBC QuantCdnDiv Lead  | 0       | \$0         | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| RCE    | RBC Quant CdnEqLead   | 0       | \$0         | 0      | \$0.00  | \$22.00   | \$0.00  | \$0.00  |
| RCH    | Richelieu Hardware    | 13,061  | \$320,527   | 87     | \$24.61 | \$24.61   | \$24.68 | \$24.35 |
| RCI.A  | Rogers Comm CI A      | 0       | \$0         | 0      | \$0.00  | \$69.63   | \$0.00  | \$0.00  |
| RCI.B  | Rogers Comm CI B NV   | 124,894 | \$8,764,316 | 767    | \$70.32 | \$70.32   | \$70.89 | \$69.83 |
| RCO.UN | Middlefld Can-Glb Un  | 0       | \$0         | 0      | \$0.00  | \$12.25   | \$0.00  | \$0.00  |
| RDL    | Redline Commun Grp J  | 0       | \$0         | 0      | \$0.00  | \$1.67    | \$0.00  | \$0.00  |
| REAL   | Real Matters Inc.     | 1,200   | \$9,574     | 12     | \$7.95  | \$7.95    | \$8.02  | \$7.93  |
| RECP   | Recipe Unlimited SV   | 1,500   | \$39,700    | 9      | \$26.19 | \$26.19   | \$26.66 | \$26.19 |
| REI.UN | RioCan RI Est Tr Un   | 61,150  | \$1,621,421 | 264    | \$26.59 | \$26.59   | \$26.65 | \$26.34 |
| REIT   | Invesco REIT Incm CA  | 0       | \$0         | 0      | \$0.00  | \$23.56   | \$0.00  | \$0.00  |
| RET    | Reitman's Canada      | 0       | \$0         | 0      | \$0.00  | \$2.80    | \$0.00  | \$0.00  |
| RET.A  | Reitman's Cda A NV    | 0       | \$0         | 0      | \$0.00  | \$2.85    | \$0.00  | \$0.00  |
| RFP    | Resolute Forest Prod  | 300     | \$2,628     | 1      | \$8.76  | \$8.76    | \$8.76  | \$8.76  |
| RGRE   | RBC Quant GbRIEstCA   | 0       | \$0         | 0      | \$0.00  | \$19.09   | \$0.00  | \$0.00  |
| RGRE.U | RBC Quant GbRIEstUS   | 0       | \$0         | 0      | \$0.00  | \$14.64   | \$0.00  | \$0.00  |
| RGX    | Argex Titanium Inc J  | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| RIB.UN | Ridgewood Cdn Bnd Un  | 1,200   | \$18,640    | 3      | \$15.53 | \$15.53   | \$15.57 | \$15.53 |
| RID    | RBC QuantEAFE Div Un  | 0       | \$0         | 0      | \$0.00  | \$22.92   | \$0.00  | \$0.00  |
| RID.U  | RBC QuantEAFE Div US  | 0       | \$0         | 0      | \$0.00  | \$15.65   | \$0.00  | \$0.00  |
| RIDH   | RBC Qnt EAFE DivLead  | 0       | \$0         | 0      | \$0.00  | \$22.21   | \$0.00  | \$0.00  |
| RIE    | RBC Quant EAFE Eqty   | 0       | \$0         | 0      | \$0.00  | \$20.76   | \$0.00  | \$0.00  |
| RIE.U  | RBC QuantEAFE EqtyUS  | 0       | \$0         | 0      | \$0.00  | \$17.22   | \$0.00  | \$0.00  |
| RIEH   | RBC QntEAFE EQ CAHeg  | 0       | \$0         | 0      | \$0.00  | \$20.72   | \$0.00  | \$0.00  |
| RIG    | RBC QUANT GblnfraCA   | 0       | \$0         | 0      | \$0.00  | \$21.23   | \$0.00  | \$0.00  |
| RIG.U  | RBC QUANT GblnfraUS   | 0       | \$0         | 0      | \$0.00  | \$15.18   | \$0.00  | \$0.00  |
| RIT    | CI 1st Asset CdnREIT  | 11,157  | \$202,137   | 14     | \$18.13 | \$18.13   | \$18.13 | \$18.07 |
| RLB    | RBC 1-5Yr LadCdn Bnd  | 0       | \$0         | 0      | \$0.00  | \$19.30   | \$0.00  | \$0.00  |
| RLD    | RBC Stratgc GlbDivLd  | 0       | \$0         | 0      | \$0.00  | \$25.08   | \$0.00  | \$0.00  |
| RLE    | RBC Stratgc GlbEqLdr  | 0       | \$0         | 0      | \$0.00  | \$24.14   | \$0.00  | \$0.00  |
| RMBO   | RBC 6-10Y CdnCorpBnd  | 0       | \$0         | 0      | \$0.00  | \$19.79   | \$0.00  | \$0.00  |
| RME    | Rocky Mtn Dealership  | 0       | \$0         | 0      | \$0.00  | \$8.70    | \$0.00  | \$0.00  |
| RMX    | Rubicon Minerals J    | 6,000   | \$4,680     | 2      | \$0.76  | \$0.76    | \$0.79  | \$0.76  |
| RNW    | TransAlta Renewable   | 59,000  | \$839,745   | 201    | \$14.20 | \$14.20   | \$14.34 | \$14.17 |
| RNX    | Royal Nickel Corp. J  | 413,100 | \$251,746   | 88     | \$0.62  | \$0.62    | \$0.63  | \$0.57  |
| ROOT   | Roots Corporation     | 3,200   | \$11,394    | 3      | \$3.56  | \$3.56    | \$3.57  | \$3.56  |
| ROXG   | Roxgold Inc. J        | 158,700 | \$168,457   | 111    | \$1.08  | \$1.08    | \$1.08  | \$1.04  |
| RPD    | RBC Quant EU DivLdCA  | 0       | \$0         | 0      | \$0.00  | \$21.72   | \$0.00  | \$0.00  |
| RPD.U  | RBC Quant EU DivLdUS  | 0       | \$0         | 0      | \$0.00  | \$15.50   | \$0.00  | \$0.00  |
| RPDH   | RBC Quant EU DivLdHeg | 0       | \$0         | 0      | \$0.00  | \$20.23   | \$0.00  | \$0.00  |
| RPF    | RBC Cdn Pref CA Un    | 10,400  | \$209,562   | 9      | \$20.10 | \$20.10   | \$20.17 | \$20.10 |
| RPI.UN | Richards Pckng Un     | 0       | \$0         | 0      | \$0.00  | \$43.00   | \$0.00  | \$0.00  |
| RPSB   | RBC PH&N ST CA Bond   | 0       | \$0         | 0      | \$0.00  | \$20.07   | \$0.00  | \$0.00  |
| RQG    | RBC Target 19 CrpBnd  | 0       | \$0         | 0      | \$0.00  | \$18.53   | \$0.00  | \$0.00  |
| RQH    | RBC Target 20 CrpBnd  | 0       | \$0         | 0      | \$0.00  | \$19.94   | \$0.00  | \$0.00  |
| RQI    | RBC Target 21CorpBnd  | 100     | \$1,984     | 1      | \$19.84 | \$19.84   | \$19.84 | \$19.84 |
| RQJ    | RBC Target22 CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$19.55   | \$0.00  | \$0.00  |
| RQK    | RBC Target23 CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$18.95   | \$0.00  | \$0.00  |
| RQL    | RBC Targt2024CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$20.29   | \$0.00  | \$0.00  |
| RQN    | RBC Targt2025CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RSI    | Rogers Sugar Inc.     | 7,900   | \$44,775    | 43     | \$5.65  | \$5.65    | \$5.71  | \$5.65  |
| RTG    | RTG Mining Inc Ord J  | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| RUBH   | RBC USBanksYld CA-Hg  | 0       | \$0         | 0      | \$0.00  | \$17.75   | \$0.00  | \$0.00  |
| RUBY   | RBC US Banks Yld CAD  | 0       | \$0         | 0      | \$0.00  | \$18.27   | \$0.00  | \$0.00  |
| RUBY.U | RBC US Banks Yld USF  | 0       | \$0         | 0      | \$0.00  | \$13.83   | \$0.00  | \$0.00  |
| RUD    | RBC QntUS DivLead Un  | 300     | \$10,629    | 1      | \$35.43 | \$35.43   | \$35.43 | \$35.43 |
| RUD.U  | RBC QntUS DivLeadUSD  | 0       | \$0         | 0      | \$0.00  | \$18.68   | \$0.00  | \$0.00  |
| RUDH   | RBC Quant US DivLead  | 4,000   | \$109,440   | 1      | \$27.36 | \$27.36   | \$27.36 | \$27.36 |
| RUE    | RBC Quant USEqLdr Un  | 0       | \$0         | 0      | \$0.00  | \$29.95   | \$0.00  | \$0.00  |
| RUE.U  | RBC Quant USEqLdr US  | 0       | \$0         | 0      | \$0.00  | \$22.45   | \$0.00  | \$0.00  |
| RUEH   | RBC QuantUSEqty(C-H)  | 0       | \$0         | 0      | \$0.00  | \$24.61   | \$0.00  | \$0.00  |
| RUF.U  | Pure Mlti-Fam ReitUS  | 0       | \$0         | 0      | \$0.00  | \$7.41    | \$0.00  | \$0.00  |
| RUF.UN | Pure Mlti-Fam ReitUn  | 13,300  | \$126,626   | 28     | \$9.50  | \$9.50    | \$9.55  | \$9.50  |
| RUS    | Russel Metals Inc.    | 30,400  | \$633,228   | 180    | \$20.81 | \$20.81   | \$20.94 | \$20.72 |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUSB     | RBC ST US CorpBndCAD  | 0       | \$0          | 0      | \$0.00   | \$19.43   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF  | 0       | \$0          | 0      | \$0.00   | \$16.24   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J   | 5,400   | \$15,599     | 13     | \$2.90   | \$2.90    | \$2.98   | \$2.77   |
| RVX.WT   | Resverlogix J Wt      | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| RVX.WT.A | Riverlogix J A Wt     | 0       | \$0          | 0      | \$0.00   | \$0.79    | \$0.00   | \$0.00   |
| RWC      | CI 1st AstMSCI CA Un  | 0       | \$0          | 0      | \$0.00   | \$12.10   | \$0.00   | \$0.00   |
| RWE      | CI 1stAst MSCI EU Un  | 700     | \$20,027     | 1      | \$28.61  | \$28.61   | \$28.61  | \$28.61  |
| RWE.B    | CI 1stAst EU UnhgUn   | 0       | \$0          | 0      | \$0.00   | \$27.56   | \$0.00   | \$0.00   |
| RWU      | CI 1stAstMSCI USA Un  | 0       | \$0          | 0      | \$0.00   | \$17.19   | \$0.00   | \$0.00   |
| RWU.B    | CI1stAstMSCI US Unhg  | 0       | \$0          | 0      | \$0.00   | \$21.67   | \$0.00   | \$0.00   |
| RWW      | CI 1stAstMSCI WrldUn  | 700     | \$22,477     | 1      | \$32.11  | \$32.11   | \$32.11  | \$32.11  |
| RWW.B    | CI1stAstMSCI WrlUnhg  | 0       | \$0          | 0      | \$0.00   | \$35.12   | \$0.00   | \$0.00   |
| RWX      | CI 1st AstIntlRskWgt  | 0       | \$0          | 0      | \$0.00   | \$22.32   | \$0.00   | \$0.00   |
| RWX.B    | CI1st AstIntlRskUnHg  | 0       | \$0          | 0      | \$0.00   | \$21.89   | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv  | 0       | \$0          | 0      | \$0.00   | \$20.66   | \$0.00   | \$0.00   |
| RXD.U    | RBC Quant EmrgMkt US  | 0       | \$0          | 0      | \$0.00   | \$14.20   | \$0.00   | \$0.00   |
| RXE      | RBC QntEmrgMktEqLdr   | 0       | \$0          | 0      | \$0.00   | \$23.86   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS  | 0       | \$0          | 0      | \$0.00   | \$21.37   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada  | 234,709 | \$24,742,522 | 1,691  | \$105.15 | \$105.15  | \$106.00 | \$104.91 |
| RY.PR.A  | Royal Bank Pr Ser AA  | 0       | \$0          | 0      | \$0.00   | \$25.23   | \$0.00   | \$0.00   |
| RY.PR.C  | Royal Bank Pr Ser AC  | 0       | \$0          | 0      | \$0.00   | \$25.17   | \$0.00   | \$0.00   |
| RY.PR.E  | Royal Bank Pr Ser AE  | 0       | \$0          | 0      | \$0.00   | \$25.18   | \$0.00   | \$0.00   |
| RY.PR.F  | Royal Bank Pr Ser AF  | 95      | \$2,419      | 1      | \$0.00   | \$25.15   | \$0.00   | \$0.00   |
| RY.PR.G  | Royal Bank Pr Ser AG  | 0       | \$0          | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| RY.PR.H  | Royal Bank Pr Ser BB  | 100     | \$1,846      | 1      | \$18.46  | \$18.46   | \$18.46  | \$18.46  |
| RY.PR.J  | Royal Bank Pr Ser BD  | 0       | \$0          | 0      | \$0.00   | \$20.49   | \$0.00   | \$0.00   |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0       | \$0          | 0      | \$0.00   | \$18.41   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH  | 0       | \$0          | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI  | 0       | \$0          | 0      | \$0.00   | \$23.80   | \$0.00   | \$0.00   |
| RY.PR.P  | Royal Bank Pr Ser BJ  | 0       | \$0          | 0      | \$0.00   | \$25.15   | \$0.00   | \$0.00   |
| RY.PR.Q  | Royal Bank Pr Ser BK  | 0       | \$0          | 0      | \$0.00   | \$25.90   | \$0.00   | \$0.00   |
| RY.PR.R  | Royal Bank Pr Ser BM  | 0       | \$0          | 0      | \$0.00   | \$26.08   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO  | 0       | \$0          | 0      | \$0.00   | \$21.70   | \$0.00   | \$0.00   |
| RY.PR.W  | Royal Bank Pr Ser W   | 200     | \$5,026      | 2      | \$25.13  | \$25.13   | \$25.13  | \$25.13  |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 0       | \$0          | 0      | \$0.00   | \$18.38   | \$0.00   | \$0.00   |
| S        | Sherritt Int'l Corp   | 87,500  | \$18,443     | 77     | \$0.21   | \$0.21    | \$0.22   | \$0.21   |
| S.WT     | Sherritt Int'l Wt     | 0       | \$0          | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.           | 49,730  | \$1,966,262  | 308    | \$39.52  | \$39.52   | \$39.86  | \$39.25  |
| SAU      | St. Augustine Gld J   | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| SBB      | Sabina Gld & Slvr J   | 24,700  | \$34,366     | 12     | \$1.41   | \$1.41    | \$1.41   | \$1.38   |
| SBC      | Brompton Splt Banc A  | 0       | \$0          | 0      | \$0.00   | \$12.99   | \$0.00   | \$0.00   |
| SBC.PR.A | Brompton Splt Bnc Pr  | 0       | \$0          | 0      | \$0.00   | \$10.31   | \$0.00   | \$0.00   |
| SBI      | Serabi Gld plc Ord J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SBN      | S Split Corp Cl A     | 0       | \$0          | 0      | \$0.00   | \$5.21    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr      | 0       | \$0          | 0      | \$0.00   | \$10.99   | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord  | 0       | \$0          | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg  | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvBIC\$NCurHG | 0       | \$0          | 0      | \$0.00   | \$11.29   | \$0.00   | \$0.00   |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| SCAD     | Scotia StrategcCA Eq  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| SCB      | Street Capital Group  | 962,500 | \$625,625    | 1      | \$0.65   | \$0.65    | \$0.65   | \$0.65   |
| SCL      | ShawCor Ltd.          | 15,200  | \$265,518    | 81     | \$17.47  | \$17.47   | \$17.65  | \$17.30  |
| SCU      | Second Cup Ltd. The   | 0       | \$0          | 0      | \$0.00   | \$1.69    | \$0.00   | \$0.00   |
| SCY      | Scandium Int'l Mng J  | 18,000  | \$2,070      | 3      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| SDY      | Strad Inc. J          | 1,400   | \$2,250      | 2      | \$1.65   | \$1.65    | \$1.65   | \$1.60   |
| SEA      | Seabridge Gold Inc J  | 3,439   | \$60,138     | 13     | \$17.54  | \$17.54   | \$17.70  | \$17.43  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$181.00  | \$0.00   | \$0.00   |
| SEED     | Evolve Marijuana Un   | 0       | \$0          | 0      | \$0.00   | \$27.07   | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv J  | 46,800  | \$341,307    | 127    | \$7.33   | \$7.33    | \$7.35   | \$7.20   |
| SEV      | Spectra7 Microsys J   | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.47    | \$0.00   | \$0.00   |
| SFIX     | Scotia StrtgcFxdIncm  | 0       | \$0          | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| SGQ      | SouthGobi Res Ltd J   | 0       | \$0          | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| SGY      | Surge Energy Inc. J   | 66,900  | \$86,481     | 63     | \$1.29   | \$1.29    | \$1.30   | \$1.27   |
| SHLE     | Source Energy Serv J  | 0       | \$0          | 0      | \$0.00   | \$0.78    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SHOP     | Shopify Inc A SV     | 28,537  | \$12,032,986 | 282    | \$416.79 | \$416.79  | \$427.09 | \$416.79 |
| SHZ      | Sphere FTSEmrgMktSus | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SIA      | Sienna Senior Living | 34,438  | \$681,939    | 242    | \$19.80  | \$19.80   | \$19.85  | \$19.67  |
| SID      | CI 1stAstUS TrnLeadr | 1,200   | \$28,017     | 3      | \$23.36  | \$23.36   | \$23.36  | \$23.33  |
| SII      | Sprott Inc.          | 86,000  | \$290,821    | 172    | \$3.36   | \$3.36    | \$3.43   | \$3.35   |
| SINT     | Scotia StrtgcIntl Eq | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| SIS      | Savaria Corp. J      | 8,000   | \$103,722    | 37     | \$12.97  | \$12.97   | \$13.03  | \$12.90  |
| SJ       | Stella-Jones Inc.    | 22,450  | \$1,052,517  | 120    | \$47.04  | \$47.04   | \$47.29  | \$46.50  |
| SJR.B    | Shaw Comm CI B NV    | 90,996  | \$2,407,375  | 606    | \$26.46  | \$26.46   | \$26.74  | \$26.32  |
| SJR.PR.A | Shaw Comm CI 2 Pr A  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| SJR.PR.B | Shaw Comm CI 2 Pr B  | 0       | \$0          | 0      | \$0.00   | \$19.25   | \$0.00   | \$0.00   |
| SKG.UN   | Skylon Growth Tr Un  | 0       | \$0          | 0      | \$0.00   | \$7.14    | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.    | 89,710  | \$4,936,884  | 552    | \$54.89  | \$54.89   | \$55.49  | \$54.72  |
| SLF.PR.A | Sun Life Fin Pr A    | 0       | \$0          | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 0       | \$0          | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0       | \$0          | 0      | \$0.00   | \$21.02   | \$0.00   | \$0.00   |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0       | \$0          | 0      | \$0.00   | \$20.35   | \$0.00   | \$0.00   |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0       | \$0          | 0      | \$0.00   | \$20.85   | \$0.00   | \$0.00   |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 50      | \$703        | 1      | \$0.00   | \$13.87   | \$0.00   | \$0.00   |
| SLF.PR.H | Sun Life Fin 10R Pr  | 0       | \$0          | 0      | \$0.00   | \$16.30   | \$0.00   | \$0.00   |
| SLF.PR.I | Sun Life Fin 12R Pr  | 0       | \$0          | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr  | 0       | \$0          | 0      | \$0.00   | \$14.85   | \$0.00   | \$0.00   |
| SLF.PR.K | Sun Life Fin 11QR Pr | 100     | \$1,616      | 1      | \$16.16  | \$16.16   | \$16.16  | \$16.16  |
| SLR      | Solitario Zinc J     | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| SMC      | Sulliden Mng Cap J   | 60,000  | \$4,200      | 5      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| SMF      | SEMAFO Inc. J        | 111,476 | \$574,647    | 563    | \$5.18   | \$5.18    | \$5.22   | \$5.06   |
| SMT      | Sierra Metals Inc. J | 200     | \$351        | 2      | \$1.75   | \$1.75    | \$1.76   | \$1.75   |
| SMU.UN   | Summit Ind REIT Un J | 103,238 | \$1,359,538  | 557    | \$13.18  | \$13.18   | \$13.29  | \$13.05  |
| SNC      | SNC - Lavalin Group  | 53,927  | \$1,333,092  | 401    | \$24.82  | \$24.82   | \$24.91  | \$24.55  |
| SOLG     | SolGold plc J Ord    | 0       | \$0          | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| SOP      | SOPerior Fertilizr J | 42,000  | \$2,625      | 2      | \$0.07   | \$0.07    | \$0.07   | \$0.06   |
| SOT.UN   | Slate Office REIT Un | 33,100  | \$194,653    | 71     | \$5.91   | \$5.91    | \$5.91   | \$5.85   |
| SOX      | Stuart Olson Inc.    | 200     | \$700        | 2      | \$3.50   | \$3.50    | \$3.50   | \$3.50   |
| SOY      | SunOpta, Inc.        | 700     | \$3,147      | 4      | \$4.53   | \$4.53    | \$4.53   | \$4.48   |
| SPB      | Superior Plus Corp.  | 74,136  | \$995,805    | 390    | \$13.44  | \$13.44   | \$13.53  | \$13.39  |
| SPG      | Spark Power Group J  | 0       | \$0          | 0      | \$0.00   | \$1.99    | \$0.00   | \$0.00   |
| SPG.WT   | Spark Power Grp J Wt | 0       | \$0          | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| SPPP     | Sprott PhyPlat CA Un | 0       | \$0          | 0      | \$0.00   | \$13.34   | \$0.00   | \$0.00   |
| SPPP.U   | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00   | \$10.79   | \$0.00   | \$0.00   |
| SQP      | Strongco Corporation | 0       | \$0          | 0      | \$0.00   | \$1.63    | \$0.00   | \$0.00   |
| SRHI     | Sprott Res Holdgs    | 0       | \$0          | 0      | \$0.00   | \$1.21    | \$0.00   | \$0.00   |
| SRHI.WT  | Sprott Res Holdgs Wt | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| SRT.U    | Slate Retail CI U Un | 0       | \$0          | 0      | \$0.00   | \$9.80    | \$0.00   | \$0.00   |
| SRT.UN   | Slate Retail CAD Un  | 1,000   | \$12,686     | 4      | \$12.69  | \$12.69   | \$12.70  | \$12.68  |
| SRU.UN   | SmartCtr REIT VV Un  | 21,800  | \$737,045    | 124    | \$33.88  | \$33.88   | \$33.94  | \$33.66  |
| SRV.UN   | SIR Royalty Incm Un  | 50      | \$772        | 1      | \$0.00   | \$15.80   | \$0.00   | \$0.00   |
| SRX      | Storm Res Ltd. J     | 0       | \$0          | 0      | \$0.00   | \$1.88    | \$0.00   | \$0.00   |
| SSF.UN   | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00   | \$8.14    | \$0.00   | \$0.00   |
| SSL      | Sandstorm Gold Ltd.  | 44,700  | \$326,304    | 201    | \$7.31   | \$7.31    | \$7.35   | \$7.24   |
| SSL.WT   | Sandstorm Gold Wt    | 0       | \$0          | 0      | \$0.00   | \$2.14    | \$0.00   | \$0.00   |
| SSRM     | SSR Mining Inc.      | 17,000  | \$300,379    | 112    | \$17.76  | \$17.76   | \$17.76  | \$17.53  |
| STEP     | STEP Energy Serv J   | 1,600   | \$2,839      | 8      | \$1.84   | \$1.84    | \$1.84   | \$1.75   |
| STGO     | Steppe Gold Ltd. J   | 0       | \$0          | 0      | \$0.00   | \$0.70    | \$0.00   | \$0.00   |
| STLC     | Stelco Holdings J    | 5,000   | \$73,808     | 24     | \$14.64  | \$14.64   | \$14.84  | \$14.61  |
| STN      | Stantec Inc.         | 21,000  | \$670,191    | 105    | \$31.91  | \$31.91   | \$32.00  | \$31.80  |
| STPL     | BMO Gbl Consmr Stpl  | 600     | \$12,714     | 1      | \$21.19  | \$21.19   | \$21.19  | \$21.19  |
| SU       | Suncor Energy Inc.   | 362,639 | \$15,359,668 | 2,230  | \$42.41  | \$42.41   | \$42.76  | \$42.06  |
| SUSA     | Scotia StrategcUS Eq | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| SVB      | Silver Bull Res J    | 30,500  | \$3,638      | 4      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| SVM      | Silvercorp Metals J  | 67,100  | \$217,181    | 182    | \$3.28   | \$3.28    | \$3.28   | \$3.17   |
| SVR      | iShr Sil Bul Hdgd Un | 0       | \$0          | 0      | \$0.00   | \$8.15    | \$0.00   | \$0.00   |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00   | \$8.01    | \$0.00   | \$0.00   |
| SW       | Sierra Wireless      | 400     | \$6,185      | 4      | \$15.40  | \$15.40   | \$15.63  | \$15.38  |
| SWH      | Sunwah Int'l Ltd.    | 0       | \$0          | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| SWP      | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$6.39    | \$0.00   | \$0.00   |
| SWY      | Stornoway Diamond J  | 128,000 | \$2,915      | 7      | \$0.02   | \$0.02    | \$0.03   | \$0.02   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SXI      | Synex Intern'l J     | 0       | \$0          | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SXP      | Supremex Inc.        | 100     | \$256        | 1      | \$2.56  | \$2.56    | \$2.56  | \$2.56  |
| SYLD     | Purpose StgyYield Un | 0       | \$0          | 0      | \$0.00  | \$19.24   | \$0.00  | \$0.00  |
| SZLS     | StageZero Life Sci J | 0       | \$0          | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| T        | TELUS Corporation    | 110,471 | \$5,396,308  | 714    | \$48.78 | \$48.78   | \$49.25 | \$48.63 |
| TA       | TransAlta Corp.      | 90,400  | \$736,038    | 271    | \$8.19  | \$8.19    | \$8.24  | \$8.00  |
| TA.PR.D  | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00  | \$11.23   | \$0.00  | \$0.00  |
| TA.PR.E  | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00  | \$13.15   | \$0.00  | \$0.00  |
| TA.PR.F  | TransAlta Ser C Pr   | 0       | \$0          | 0      | \$0.00  | \$12.60   | \$0.00  | \$0.00  |
| TA.PR.H  | TransAlta Ser E Pr   | 0       | \$0          | 0      | \$0.00  | \$15.90   | \$0.00  | \$0.00  |
| TA.PR.J  | TransAlta Ser G Pr   | 0       | \$0          | 0      | \$0.00  | \$16.85   | \$0.00  | \$0.00  |
| TAO      | TAG Oil Ltd. J       | 0       | \$0          | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| TBL      | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00  | \$1.03    | \$0.00  | \$0.00  |
| TC       | Tucows Inc.          | 0       | \$0          | 0      | \$0.00  | \$79.81   | \$0.00  | \$0.00  |
| TCL.A    | Transcontinentl A SV | 25,448  | \$371,138    | 169    | \$14.55 | \$14.55   | \$14.73 | \$14.48 |
| TCL.B    | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00  | \$17.25   | \$0.00  | \$0.00  |
| TCN      | Tricon Capital Group | 46,800  | \$470,254    | 226    | \$10.05 | \$10.05   | \$10.13 | \$9.98  |
| TCS      | Tecsyst Inc. J       | 0       | \$0          | 0      | \$0.00  | \$13.43   | \$0.00  | \$0.00  |
| TCSB     | TD SictST CorpBndLad | 200     | \$3,104      | 2      | \$15.52 | \$15.52   | \$15.52 | \$15.52 |
| TCT.UN   | Top 10 Cdn Fin Tr Un | 0       | \$0          | 0      | \$0.00  | \$8.42    | \$0.00  | \$0.00  |
| TCW      | Trican Well Service  | 253,350 | \$268,674    | 417    | \$1.06  | \$1.06    | \$1.08  | \$1.04  |
| TD       | T.D. Bank            | 334,465 | \$25,663,700 | 2,067  | \$76.42 | \$76.42   | \$77.25 | \$76.25 |
| TD.PF.A  | T.D. Bank Ser 1 Pr   | 100     | \$1,804      | 1      | \$18.04 | \$18.04   | \$18.04 | \$18.04 |
| TD.PF.B  | T.D. Bank Ser 3 Pr   | 0       | \$0          | 0      | \$0.00  | \$17.62   | \$0.00  | \$0.00  |
| TD.PF.C  | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00  | \$17.27   | \$0.00  | \$0.00  |
| TD.PF.D  | T.D. Bank Ser 7 Pr   | 100     | \$2,066      | 1      | \$20.66 | \$20.66   | \$20.66 | \$20.66 |
| TD.PF.E  | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00  | \$19.96   | \$0.00  | \$0.00  |
| TD.PF.F  | T.D. Bank Ser 11 Pr  | 0       | \$0          | 0      | \$0.00  | \$24.15   | \$0.00  | \$0.00  |
| TD.PF.G  | T.D. Bank Ser 12 Pr  | 0       | \$0          | 0      | \$0.00  | \$25.75   | \$0.00  | \$0.00  |
| TD.PF.H  | T.D. Bank Ser 14 Pr  | 0       | \$0          | 0      | \$0.00  | \$25.72   | \$0.00  | \$0.00  |
| TD.PF.I  | T.D. Bank Ser 16 Pr  | 0       | \$0          | 0      | \$0.00  | \$21.76   | \$0.00  | \$0.00  |
| TD.PF.J  | T.D. Bank Ser 18 Pr  | 0       | \$0          | 0      | \$0.00  | \$21.75   | \$0.00  | \$0.00  |
| TD.PF.K  | T.D. Bank Ser 20 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.36   | \$0.00  | \$0.00  |
| TD.PF.L  | T.D. Bank Ser 22 Pr  | 0       | \$0          | 0      | \$0.00  | \$24.85   | \$0.00  | \$0.00  |
| TD.PF.M  | T.D. Bank Ser 24 Pr  | 1,288   | \$32,148     | 7      | \$24.96 | \$24.96   | \$24.96 | \$24.96 |
| TDB      | TD Cdn Aggregate Bnd | 200     | \$2,966      | 2      | \$14.83 | \$14.83   | \$14.83 | \$14.83 |
| TEC      | TD Gbl TechLeadrs    | 27      | \$410        | 1      | \$0.00  | \$15.16   | \$0.00  | \$0.00  |
| TECK.A   | Teck Res Cl A MV     | 0       | \$0          | 0      | \$0.00  | \$28.31   | \$0.00  | \$0.00  |
| TECK.B   | Teck Res Cl B SV     | 129,000 | \$3,630,865  | 943    | \$28.13 | \$28.13   | \$28.41 | \$28.01 |
| TEI      | Toscana Energy J     | 0       | \$0          | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TEV      | Tervita CorporationJ | 0       | \$0          | 0      | \$0.00  | \$6.80    | \$0.00  | \$0.00  |
| TEV.WT   | Tervita Corp J Wt    | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| TF       | Timbercreek Fin Corp | 1,300   | \$12,351     | 5      | \$9.50  | \$9.50    | \$9.51  | \$9.50  |
| TFII     | TFI International    | 17,662  | \$687,182    | 111    | \$38.75 | \$38.75   | \$39.32 | \$38.66 |
| TGED     | TD ActvGlbEnhncDivCA | 1,000   | \$15,120     | 1      | \$15.12 | \$15.12   | \$15.12 | \$15.12 |
| TGL      | TransGlobe Energy J  | 5,000   | \$9,300      | 1      | \$1.86  | \$1.86    | \$1.86  | \$1.86  |
| TGO      | TeraGo Inc.          | 700     | \$7,925      | 3      | \$11.39 | \$11.39   | \$11.39 | \$11.29 |
| TGOD     | Green Organic Hldg J | 74,100  | \$246,501    | 82     | \$3.27  | \$3.27    | \$3.39  | \$3.27  |
| TGOD.WT  | Green OrgancHldgJ Wt | 0       | \$0          | 0      | \$0.00  | \$1.37    | \$0.00  | \$0.00  |
| TGZ      | Teranga Gold Corp. J | 900     | \$3,849      | 9      | \$4.33  | \$4.33    | \$4.33  | \$4.17  |
| TH       | Theratechnologies    | 1,200   | \$7,538      | 12     | \$6.28  | \$6.28    | \$6.39  | \$6.25  |
| THE      | TD Int'l Eqty CA Heg | 0       | \$0          | 0      | \$0.00  | \$18.22   | \$0.00  | \$0.00  |
| THNK     | CoinCap STOXX BRAIN  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| THU      | TD US Eq CAD Heg Un  | 0       | \$0          | 0      | \$0.00  | \$20.77   | \$0.00  | \$0.00  |
| TI       | Titan Mining Corp J  | 0       | \$0          | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| TIH      | Toromont Industries  | 19,400  | \$1,217,480  | 105    | \$62.50 | \$62.50   | \$63.56 | \$62.26 |
| TILV     | TD SysIntlEqLoVolty  | 100     | \$1,503      | 1      | \$15.03 | \$15.03   | \$15.03 | \$15.03 |
| TIME     | Evolve ShDurBond Heg | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| TIME.B   | Evolve ShDurBond Unh | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| TKO      | Taseko Mines Ltd.    | 2,000   | \$1,340      | 1      | \$0.67  | \$0.67    | \$0.67  | \$0.67  |
| TLF      | Brompton Tech Leadr  | 0       | \$0          | 0      | \$0.00  | \$12.66   | \$0.00  | \$0.00  |
| TLG      | Troilus Gold Corp J  | 0       | \$0          | 0      | \$0.00  | \$0.78    | \$0.00  | \$0.00  |
| TLO      | Talon Metals Corp. J | 150     | \$32         | 1      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| TLV      | InvescoCompVltyty Un | 685     | \$20,133     | 2      | \$29.39 | \$29.39   | \$29.39 | \$29.39 |
| TMD      | Titan Medical Inc. J | 0       | \$0          | 0      | \$0.00  | \$3.22    | \$0.00  | \$0.00  |
| TMD.WT.F | Titan Medical F Wt J | 0       | \$0          | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume    | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| TMD.WT.G | Titan Medical G Wt J  | 0         | \$0          | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| TMD.WT.H | Titan Medical H Wt J  | 0         | \$0          | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TMD.WT.I | Titan Medical I Wt J  | 0         | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TMI      | TriMetals Mining J    | 0         | \$0          | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TMI.B    | TriMetals Mng B NV J  | 0         | \$0          | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| TML      | Treasury Metals J     | 0         | \$0          | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| TMQ      | Trilogy Metals Inc J  | 1,600     | \$5,879      | 4      | \$3.52  | \$3.52    | \$3.82  | \$3.52  |
| TMR      | TMAC Resources Inc J  | 1,800     | \$11,402     | 11     | \$6.36  | \$6.36    | \$6.38  | \$6.25  |
| TNP      | TransAtlantic Pete J  | 0         | \$0          | 0      | \$0.00  | \$1.33    | \$0.00  | \$0.00  |
| TNT.UN   | True NthCommercl JUn  | 17,004    | \$112,573    | 28     | \$6.62  | \$6.62    | \$6.64  | \$6.61  |
| TNX      | Tanzanian Gold J      | 300       | \$456        | 1      | \$1.52  | \$1.52    | \$1.52  | \$1.52  |
| TOG      | TORC Oil & Gas Ltd.   | 175,100   | \$743,572    | 190    | \$4.31  | \$4.31    | \$4.34  | \$4.13  |
| TOS      | TSO3 Inc. J           | 0         | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| TOT      | Total Engy Serv Inc.  | 0         | \$0          | 0      | \$0.00  | \$8.22    | \$0.00  | \$0.00  |
| TOU      | Tourmaline Oil Corp.  | 109,640   | \$1,847,324  | 538    | \$16.75 | \$16.75   | \$17.01 | \$16.61 |
| TOY      | Spin Master Corp SV   | 3,200     | \$119,207    | 15     | \$37.36 | \$37.36   | \$37.56 | \$37.03 |
| TPE      | TD Int'l Eqty Idx Un  | 0         | \$0          | 0      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| TPH      | Temple Hotels Inc.    | 0         | \$0          | 0      | \$0.00  | \$1.75    | \$0.00  | \$0.00  |
| TPRF     | TD Active Pref ShrUn  | 4,000     | \$35,720     | 1      | \$8.93  | \$8.93    | \$8.93  | \$8.93  |
| TPU      | TD US Equity Indx Un  | 0         | \$0          | 0      | \$0.00  | \$21.91   | \$0.00  | \$0.00  |
| TPX.A    | MolsonCoors Cda A LV  | 0         | \$0          | 0      | \$0.00  | \$80.00   | \$0.00  | \$0.00  |
| TPX.B    | MolsonCoors Cda B NV  | 900       | \$68,880     | 8      | \$76.65 | \$76.65   | \$76.65 | \$76.50 |
| TRI      | Thomson Reuters Corp  | 37,178    | \$3,240,285  | 230    | \$87.03 | \$87.03   | \$87.48 | \$86.74 |
| TRI.PR.B | Thomson Reuter Pr II  | 29        | \$348        | 1      | \$0.00  | \$11.73   | \$0.00  | \$0.00  |
| TRIL     | Trillium Therpeutic J | 0         | \$0          | 0      | \$0.00  | \$0.48    | \$0.00  | \$0.00  |
| TRL      | Trilogy Intl PartnrJ  | 0         | \$0          | 0      | \$0.00  | \$2.95    | \$0.00  | \$0.00  |
| TRL.WT   | Trilogy Int'l Wt J    | 0         | \$0          | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| TRP      | TC Energy Corp        | 211,793   | \$14,094,745 | 1,466  | \$66.56 | \$66.56   | \$66.92 | \$65.81 |
| TRP.PR.A | TC Energy Corp Pr 1   | 0         | \$0          | 0      | \$0.00  | \$13.53   | \$0.00  | \$0.00  |
| TRP.PR.B | TC Energy Corp Pr 3   | 0         | \$0          | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| TRP.PR.C | TC Energy Corp Pr 5   | 0         | \$0          | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| TRP.PR.D | TC Energy Corp Pr 7   | 0         | \$0          | 0      | \$0.00  | \$16.85   | \$0.00  | \$0.00  |
| TRP.PR.E | TC Energy Corp Pr 9   | 0         | \$0          | 0      | \$0.00  | \$15.80   | \$0.00  | \$0.00  |
| TRP.PR.F | TC Energy Corp Pr 2   | 0         | \$0          | 0      | \$0.00  | \$13.65   | \$0.00  | \$0.00  |
| TRP.PR.G | TC Energy Corp Pr 11  | 0         | \$0          | 0      | \$0.00  | \$18.85   | \$0.00  | \$0.00  |
| TRP.PR.H | TC Energy Corp Pr 4   | 0         | \$0          | 0      | \$0.00  | \$12.22   | \$0.00  | \$0.00  |
| TRP.PR.I | TC Energy Corp Pr 6   | 0         | \$0          | 0      | \$0.00  | \$13.85   | \$0.00  | \$0.00  |
| TRP.PR.J | TC Energy Corp Pr 13  | 0         | \$0          | 0      | \$0.00  | \$26.23   | \$0.00  | \$0.00  |
| TRP.PR.K | TC ENERGY Corp Pr 15  | 0         | \$0          | 0      | \$0.00  | \$24.94   | \$0.00  | \$0.00  |
| TRQ      | Turquoise Hill Res    | 503,200   | \$707,761    | 1,579  | \$1.41  | \$1.41    | \$1.46  | \$1.38  |
| TRST     | CannTrust Holdings J  | 1,212,102 | \$5,187,333  | 1,379  | \$4.12  | \$4.12    | \$4.64  | \$4.05  |
| TRZ      | Transat A.T. V & VV   | 3,300     | \$41,650     | 8      | \$12.62 | \$12.62   | \$12.65 | \$12.59 |
| TS.B     | Torstar Cl B NV       | 0         | \$0          | 0      | \$0.00  | \$0.96    | \$0.00  | \$0.00  |
| TSGI     | Stars Group Inc. J    | 29,725    | \$623,956    | 174    | \$20.93 | \$20.93   | \$21.23 | \$20.84 |
| TSL      | Tree Island Steel     | 0         | \$0          | 0      | \$0.00  | \$2.00    | \$0.00  | \$0.00  |
| TSU      | Trisura Group J       | 1,700     | \$51,000     | 1      | \$30.00 | \$30.00   | \$30.00 | \$30.00 |
| TTP      | TD Cdn Equity Idx Un  | 0         | \$0          | 0      | \$0.00  | \$18.43   | \$0.00  | \$0.00  |
| TUSB     | TD SictUS CorpBndlad  | 0         | \$0          | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| TUSB.U   | TD SictUS CorpBndUSF  | 0         | \$0          | 0      | \$0.00  | \$11.64   | \$0.00  | \$0.00  |
| TUT.UN   | Top 20 U.S. Div A Un  | 0         | \$0          | 0      | \$0.00  | \$12.08   | \$0.00  | \$0.00  |
| TV       | Trevali Mining J      | 48,000    | \$12,540     | 13     | \$0.27  | \$0.27    | \$0.27  | \$0.26  |
| TVA.B    | TVA Group Inc. B NV   | 0         | \$0          | 0      | \$0.00  | \$1.90    | \$0.00  | \$0.00  |
| TVE      | Tamarack Vall Engy J  | 124,100   | \$265,353    | 159    | \$2.12  | \$2.12    | \$2.17  | \$2.12  |
| TVK      | TerraVest Industries  | 0         | \$0          | 0      | \$0.00  | \$13.04   | \$0.00  | \$0.00  |
| TWC      | TWC Enterprises Ltd.  | 0         | \$0          | 0      | \$0.00  | \$14.00   | \$0.00  | \$0.00  |
| TWM      | Tidewater MdStrmlnfr  | 23,100    | \$32,595     | 28     | \$1.42  | \$1.42    | \$1.42  | \$1.40  |
| TXF      | Cl 1stAstTech Giants  | 6,800     | \$111,100    | 16     | \$16.31 | \$16.31   | \$16.37 | \$16.31 |
| TXF.B    | Cl1stAstTecGiantUnHG  | 500       | \$8,860      | 1      | \$17.72 | \$17.72   | \$17.72 | \$17.72 |
| TXG      | Torex Gold Res J      | 75,467    | \$1,114,263  | 360    | \$14.60 | \$14.60   | \$15.09 | \$13.84 |
| TXP      | Touchstone Expl Inc.  | 0         | \$0          | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| TXT.PR.A | Top 10 Split Tr Pr    | 0         | \$0          | 0      | \$0.00  | \$12.42   | \$0.00  | \$0.00  |
| TXT.UN   | Top 10 Split Tr Un    | 1,000     | \$3,050      | 1      | \$3.05  | \$3.05    | \$3.05  | \$3.05  |
| TZS      | Trez CapSnrMtg Inv A  | 0         | \$0          | 0      | \$0.00  | \$2.29    | \$0.00  | \$0.00  |
| TZZ      | Trez Cap Mtg Invst A  | 0         | \$0          | 0      | \$0.00  | \$0.59    | \$0.00  | \$0.00  |
| U        | Uranium Participate   | 71,600    | \$315,695    | 304    | \$4.35  | \$4.35    | \$4.48  | \$4.34  |
| UEX      | UEX Corporation J     | 5,500     | \$943        | 2      | \$0.18  | \$0.18    | \$0.18  | \$0.17  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| UFS      | Domtar Corporation    | 1,100   | \$60,915    | 10     | \$55.10 | \$55.10   | \$55.84 | \$55.02 |
| ULV.C    | Invesco 500LowVol CA  | 0       | \$0         | 0      | \$0.00  | \$27.02   | \$0.00  | \$0.00  |
| ULV.F    | Invesco500LowVolCAHg  | 400     | \$17,195    | 2      | \$42.98 | \$42.98   | \$42.99 | \$42.98 |
| ULV.U    | Invesco 500LowVol US  | 0       | \$0         | 0      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| UMI      | WisdomTreeUS MdDivHg  | 0       | \$0         | 0      | \$0.00  | \$25.92   | \$0.00  | \$0.00  |
| UMI.B    | WisdomTreeUS DivNnHg  | 0       | \$0         | 0      | \$0.00  | \$25.78   | \$0.00  | \$0.00  |
| UNC      | United Corporations   | 0       | \$0         | 0      | \$0.00  | \$96.35   | \$0.00  | \$0.00  |
| UNC.PR.A | United Corp 1st Pr    | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.B | United Corp Pr 59     | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.C | United Corp Pr 63     | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNI      | Unisync Corp.         | 0       | \$0         | 0      | \$0.00  | \$3.69    | \$0.00  | \$0.00  |
| UNS      | Uni-Select Inc.       | 3,000   | \$36,248    | 19     | \$12.20 | \$12.20   | \$12.20 | \$11.89 |
| UR       | UrtheCast Corp. J     | 0       | \$0         | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| URB      | Urbana Corporation    | 0       | \$0         | 0      | \$0.00  | \$2.70    | \$0.00  | \$0.00  |
| URB.A    | Urbana Corp. Cl A NV  | 0       | \$0         | 0      | \$0.00  | \$2.29    | \$0.00  | \$0.00  |
| URE      | Ur-Energy Inc. J      | 11,000  | \$13,648    | 14     | \$1.24  | \$1.24    | \$1.28  | \$1.23  |
| USA      | Americas Silver J     | 0       | \$0         | 0      | \$0.00  | \$2.97    | \$0.00  | \$0.00  |
| USB      | InvescoLddrRTUS0-5Yr  | 0       | \$0         | 0      | \$0.00  | \$22.64   | \$0.00  | \$0.00  |
| USB.U    | InvescoLddrRTIO-5YrUS | 0       | \$0         | 0      | \$0.00  | \$17.39   | \$0.00  | \$0.00  |
| USF.UN   | US FinancI Incm A Un  | 0       | \$0         | 0      | \$0.00  | \$7.28    | \$0.00  | \$0.00  |
| UTE.UN   | Cdn Util & Tel FndUn  | 0       | \$0         | 0      | \$0.00  | \$9.23    | \$0.00  | \$0.00  |
| UWE      | U3O8 Corp. J          | 0       | \$0         | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| UXM      | Cl 1stAstUS Div50 Un  | 0       | \$0         | 0      | \$0.00  | \$14.64   | \$0.00  | \$0.00  |
| UXM.B    | Cl1stAstUSDv50UnhgUn  | 0       | \$0         | 0      | \$0.00  | \$16.67   | \$0.00  | \$0.00  |
| VA       | Vanguard Dev AsiaPac  | 0       | \$0         | 0      | \$0.00  | \$33.17   | \$0.00  | \$0.00  |
| VAB      | Vanguard Cdn Agr Bnd  | 9,000   | \$233,685   | 20     | \$25.97 | \$25.97   | \$25.98 | \$25.93 |
| VAH      | Vanguard FTSEDevAsia  | 0       | \$0         | 0      | \$0.00  | \$29.45   | \$0.00  | \$0.00  |
| VB       | VersaBank J           | 0       | \$0         | 0      | \$0.00  | \$7.16    | \$0.00  | \$0.00  |
| VB.PR.A  | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00  | \$10.20   | \$0.00  | \$0.00  |
| VB.PR.B  | VersaBank Pr 3 J      | 0       | \$0         | 0      | \$0.00  | \$10.29   | \$0.00  | \$0.00  |
| VBAL     | Vanguard BalETF Port  | 18,700  | \$481,487   | 35     | \$25.74 | \$25.74   | \$25.79 | \$25.71 |
| VBG      | Vanguard GlbXUS Aggr  | 0       | \$0         | 0      | \$0.00  | \$27.75   | \$0.00  | \$0.00  |
| VBU      | Vanguard USAggre Bnd  | 300     | \$7,536     | 1      | \$25.12 | \$25.12   | \$25.12 | \$25.12 |
| VCB      | Vanguard Cdn CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$25.45   | \$0.00  | \$0.00  |
| VCE      | Vanguard FTSE Cdaldx  | 3,500   | \$124,127   | 28     | \$35.44 | \$35.44   | \$35.56 | \$35.40 |
| VCIP     | Vanguard Consvr Incm  | 200     | \$5,240     | 1      | \$26.20 | \$26.20   | \$26.20 | \$26.20 |
| VCM      | Vecima Networks Inc.  | 0       | \$0         | 0      | \$0.00  | \$9.60    | \$0.00  | \$0.00  |
| VCN      | Vanguard CdaAllCapUn  | 6,200   | \$207,499   | 25     | \$33.41 | \$33.41   | \$33.59 | \$33.38 |
| VCNS     | Vanguard ConservPort  | 7,500   | \$194,018   | 9      | \$25.86 | \$25.86   | \$25.90 | \$25.85 |
| VDU      | Vangrd FTSE Dev exUS  | 900     | \$30,835    | 5      | \$34.18 | \$34.18   | \$34.40 | \$34.18 |
| VDY      | Vanguard FTSE DivYld  | 1,400   | \$47,771    | 10     | \$34.12 | \$34.12   | \$34.14 | \$34.11 |
| VE       | Vanguard FTSE Dev EU  | 100     | \$2,801     | 1      | \$28.01 | \$28.01   | \$28.01 | \$28.01 |
| VEE      | Vanguard FTSEEmrgMkt  | 6,700   | \$226,158   | 19     | \$33.70 | \$33.70   | \$33.85 | \$33.67 |
| VEF      | Vangrd Dev US CA-heg  | 3,700   | \$150,104   | 14     | \$40.52 | \$40.52   | \$40.62 | \$40.50 |
| VEH      | Vanguard FTSE DevEU   | 0       | \$0         | 0      | \$0.00  | \$29.69   | \$0.00  | \$0.00  |
| VEQT     | Vanguard AllEqPortfl  | 1,500   | \$40,692    | 2      | \$27.12 | \$27.12   | \$27.18 | \$27.12 |
| VET      | Vermilion Energy Inc  | 163,300 | \$4,698,444 | 908    | \$28.62 | \$28.62   | \$29.19 | \$28.55 |
| VFF      | Village Farms Int'l   | 56,410  | \$803,190   | 135    | \$13.92 | \$13.92   | \$14.77 | \$13.84 |
| VFV      | Vanguard S&P500 Indx  | 12,100  | \$841,575   | 54     | \$69.41 | \$69.41   | \$69.90 | \$69.35 |
| VGG      | Vanguard US DivAppr   | 4,100   | \$214,114   | 15     | \$52.16 | \$52.16   | \$52.36 | \$52.10 |
| VGH      | Vanguard USDivCad-hg  | 100     | \$4,023     | 1      | \$40.23 | \$40.23   | \$40.23 | \$40.23 |
| VGRO     | Vanguard GroETF Port  | 15,143  | \$388,152   | 40     | \$25.60 | \$25.60   | \$25.71 | \$25.58 |
| VGW      | Vanguard CdnGvt Bond  | 0       | \$0         | 0      | \$0.00  | \$25.87   | \$0.00  | \$0.00  |
| VGZ      | Vista Gold Corp       | 0       | \$0         | 0      | \$0.00  | \$1.01    | \$0.00  | \$0.00  |
| VI       | Vanguard exNA CA-Heg  | 100     | \$2,837     | 1      | \$28.37 | \$28.37   | \$28.37 | \$28.37 |
| VIDY     | VanguardFTSE NADivYI  | 605     | \$14,957    | 3      | \$24.68 | \$24.68   | \$24.73 | \$24.68 |
| VII      | Seven Generations A   | 149,000 | \$977,371   | 582    | \$6.65  | \$6.65    | \$6.65  | \$6.40  |
| VIU      | Vanguard exNA Idx Un  | 3,100   | \$84,962    | 9      | \$27.30 | \$27.30   | \$27.47 | \$27.30 |
| VLB      | Vangrd CdnLT GvtBond  | 2,400   | \$66,493    | 2      | \$27.71 | \$27.71   | \$27.71 | \$27.70 |
| VLE      | Valeura Energy Inc J  | 11,800  | \$23,624    | 40     | \$2.02  | \$2.02    | \$2.09  | \$1.91  |
| VLN      | Velan Inc. SV         | 0       | \$0         | 0      | \$0.00  | \$8.89    | \$0.00  | \$0.00  |
| VLQ      | Vanguard GblLiqFactr  | 0       | \$0         | 0      | \$0.00  | \$33.84   | \$0.00  | \$0.00  |
| VMD      | Viemed Healthcare     | 8,000   | \$73,678    | 44     | \$9.26  | \$9.26    | \$9.27  | \$9.15  |
| VMO      | Vanguard GblMomntFac  | 0       | \$0         | 0      | \$0.00  | \$33.87   | \$0.00  | \$0.00  |
| VNP      | 5N Plus Inc.          | 2,500   | \$6,530     | 3      | \$2.61  | \$2.61    | \$2.64  | \$2.60  |
| VNR      | Valener Inc.          | 6,100   | \$157,879   | 27     | \$25.86 | \$25.86   | \$25.91 | \$25.83 |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VNR.PR.A | Valener Inc. Sr A Pr  | 0       | \$0         | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00   |
| VRE      | Vanguard FTSECDnREIT  | 0       | \$0         | 0      | \$0.00   | \$34.83   | \$0.00   | \$0.00   |
| VSB      | Vanguard Cdn S-T Bnd  | 6,400   | \$153,132   | 16     | \$23.94  | \$23.94   | \$23.94  | \$23.90  |
| VSC      | Vanguard S-T CrpBond  | 5,700   | \$139,194   | 15     | \$24.42  | \$24.42   | \$24.43  | \$24.41  |
| VSG      | Vangrd CdnST GvtBond  | 1,300   | \$31,876    | 1      | \$24.52  | \$24.52   | \$24.52  | \$24.52  |
| VSP      | Vanguard S&P500 C-Hg  | 5,600   | \$288,402   | 23     | \$51.49  | \$51.49   | \$51.58  | \$51.43  |
| VUN      | Vanguard US MktldxUn  | 2,240   | \$121,642   | 14     | \$54.23  | \$54.23   | \$54.51  | \$54.16  |
| VUS      | Vanguard US TotMktUn  | 3,100   | \$178,647   | 18     | \$57.56  | \$57.56   | \$57.72  | \$57.43  |
| VVL      | Vanguard GlbValFactr  | 0       | \$0         | 0      | \$0.00   | \$32.01   | \$0.00   | \$0.00   |
| VVO      | Vanguard GlbMinVolIt  | 100     | \$3,309     | 1      | \$33.09  | \$33.09   | \$33.09  | \$33.09  |
| VXC      | Vanguard FTSEGlobeCA  | 6,600   | \$250,064   | 16     | \$37.80  | \$37.80   | \$38.05  | \$37.80  |
| VXM      | CI1stAstMrrIntlValUn  | 500     | \$11,685    | 1      | \$23.37  | \$23.37   | \$23.37  | \$23.37  |
| VXM.B    | CI 1stAstIntlValUnhg  | 1,000   | \$25,060    | 3      | \$25.06  | \$25.06   | \$25.10  | \$25.05  |
| W.PR.K   | Westcoast Engy Pr 10  | 200     | \$5,127     | 2      | \$25.62  | \$25.62   | \$25.65  | \$25.62  |
| W.PR.M   | Westcoast Engy Pr 12  | 0       | \$0         | 0      | \$0.00   | \$25.65   | \$0.00   | \$0.00   |
| WBR      | Waterloo Brewing Ltd  | 0       | \$0         | 0      | \$0.00   | \$3.61    | \$0.00   | \$0.00   |
| WCM.A    | Wilmington Cap A NV   | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B    | Wilmington Cap B      | 0       | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| WCN      | Waste Connections     | 18,500  | \$2,347,391 | 136    | \$126.42 | \$126.42  | \$127.87 | \$126.16 |
| WCP      | Whitecap Resources J  | 485,600 | \$2,098,163 | 1,097  | \$4.39   | \$4.39    | \$4.41   | \$4.16   |
| WDO      | Wesdome Gold Mines    | 113,280 | \$643,395   | 308    | \$5.73   | \$5.73    | \$5.75   | \$5.59   |
| WEED     | Canopy Grwth Corp J   | 188,840 | \$9,631,169 | 808    | \$50.57  | \$50.57   | \$51.85  | \$50.57  |
| WEF      | Western Forest Prod   | 57,100  | \$86,656    | 86     | \$1.51   | \$1.51    | \$1.52   | \$1.51   |
| WFC      | Wall Financial Corp   | 0       | \$0         | 0      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| WFS      | World Fin Split CI A  | 0       | \$0         | 0      | \$0.00   | \$2.82    | \$0.00   | \$0.00   |
| WFS.PR.A | World Fin Split Pr    | 0       | \$0         | 0      | \$0.00   | \$9.68    | \$0.00   | \$0.00   |
| WFT      | West Fraser Timber    | 44,263  | \$2,449,718 | 291    | \$55.55  | \$55.55   | \$56.07  | \$54.53  |
| WIR.U    | WPT Industrl REIT US  | 1,400   | \$19,268    | 3      | \$13.79  | \$13.79   | \$13.79  | \$13.65  |
| WJA      | WestJet Airline VV&V  | 40,600  | \$1,248,430 | 206    | \$30.75  | \$30.75   | \$30.79  | \$30.73  |
| WJX      | Wajax Corporation     | 1,900   | \$29,532    | 18     | \$15.75  | \$15.75   | \$15.76  | \$15.29  |
| WM       | Wallbridge Mng Co J   | 48,000  | \$19,615    | 9      | \$0.41   | \$0.41    | \$0.42   | \$0.40   |
| WN       | Weston George         | 7,599   | \$764,730   | 55     | \$100.61 | \$100.61  | \$101.58 | \$100.29 |
| WN.PR.A  | Weston George 1 Pr    | 0       | \$0         | 0      | \$0.00   | \$25.50   | \$0.00   | \$0.00   |
| WN.PR.C  | Weston George III Pr  | 0       | \$0         | 0      | \$0.00   | \$23.87   | \$0.00   | \$0.00   |
| WN.PR.D  | Weston George IV Pr   | 0       | \$0         | 0      | \$0.00   | \$23.99   | \$0.00   | \$0.00   |
| WN.PR.E  | Weston George V Pr    | 1,000   | \$21,980    | 2      | \$21.98  | \$21.98   | \$21.98  | \$21.98  |
| WOMN     | BMO Women LeadrshpUn  | 0       | \$0         | 0      | \$0.00   | \$22.15   | \$0.00   | \$0.00   |
| WPK      | Winpak Limited        | 1,800   | \$79,218    | 13     | \$43.80  | \$43.80   | \$44.15  | \$43.74  |
| WPM      | Wheaton Precious Mtl  | 78,100  | \$2,454,896 | 414    | \$31.65  | \$31.65   | \$31.67  | \$31.26  |
| WPRT     | Westport Fuel Sys     | 250     | \$1,008     | 3      | \$4.10   | \$4.10    | \$4.10   | \$3.95   |
| WRG      | Western Energy Serv   | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| WRN      | Wstrn Copper & Gld J  | 0       | \$0         | 0      | \$0.00   | \$0.87    | \$0.00   | \$0.00   |
| WRX      | Western Resources J   | 21,500  | \$7,208     | 11     | \$0.35   | \$0.35    | \$0.35   | \$0.32   |
| WSP      | WSP Global Inc.       | 9,775   | \$709,922   | 72     | \$72.77  | \$72.77   | \$73.05  | \$72.35  |
| WTE      | Westshore Terminals   | 26,592  | \$566,310   | 214    | \$21.29  | \$21.29   | \$21.73  | \$21.10  |
| WXM      | CI1stAsst MrrnMomntUn | 300     | \$5,646     | 1      | \$18.82  | \$18.82   | \$18.82  | \$18.82  |
| X        | TMX Group Limited     | 1,650   | \$151,989   | 13     | \$91.93  | \$91.93   | \$92.30  | \$91.93  |
| XAM      | Xanadu Mines J Ord    | 0       | \$0         | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| XAU      | GoldMoney Inc.        | 2,100   | \$4,429     | 9      | \$2.15   | \$2.15    | \$2.24   | \$2.02   |
| XAW      | iShr CoreMSCI AC Wex  | 7,800   | \$205,168   | 23     | \$26.27  | \$26.27   | \$26.38  | \$26.26  |
| XBAL     | iShares CoreBal Un    | 5,500   | \$125,976   | 8      | \$22.91  | \$22.91   | \$22.93  | \$22.90  |
| XBB      | iShr Cdn Univers Bnd  | 36,300  | \$1,155,361 | 83     | \$31.84  | \$31.84   | \$31.86  | \$31.77  |
| XBM      | iShr SP/TSXGblBseMtl  | 0       | \$0         | 0      | \$0.00   | \$11.44   | \$0.00   | \$0.00   |
| XCB      | iShares Cdn Corp Bnd  | 26,900  | \$582,725   | 56     | \$21.67  | \$21.67   | \$21.68  | \$21.63  |
| XCD      | iShare S&P CnsmrDscr  | 0       | \$0         | 0      | \$0.00   | \$36.49   | \$0.00   | \$0.00   |
| XCG      | iShares Cdn Growth    | 0       | \$0         | 0      | \$0.00   | \$35.42   | \$0.00   | \$0.00   |
| XCH      | iShares China Index   | 400     | \$10,604    | 1      | \$26.51  | \$26.51   | \$26.51  | \$26.51  |
| XCS      | iShare SP/TSX SmlCap  | 0       | \$0         | 0      | \$0.00   | \$14.66   | \$0.00   | \$0.00   |
| XCT      | exactEarth Ltd. J     | 0       | \$0         | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| XCV      | iShares Cdn Value Un  | 0       | \$0         | 0      | \$0.00   | \$25.67   | \$0.00   | \$0.00   |
| XDG      | iShr CorMSCI GblDiv   | 200     | \$4,164     | 1      | \$20.82  | \$20.82   | \$20.82  | \$20.82  |
| XDGH     | iShr CorGlbDivCA-Heg  | 3,000   | \$64,914    | 2      | \$21.64  | \$21.64   | \$21.64  | \$21.62  |
| XDIV     | iShare CorMSCICdnDiv  | 0       | \$0         | 0      | \$0.00   | \$21.29   | \$0.00   | \$0.00   |
| XDU      | iShr CoreMSCI US Div  | 0       | \$0         | 0      | \$0.00   | \$22.32   | \$0.00   | \$0.00   |
| XDUH     | iShrCorUS DivCADHg    | 0       | \$0         | 0      | \$0.00   | \$22.20   | \$0.00   | \$0.00   |
| XDV      | iShares Cdn Slct Div  | 3,312   | \$82,409    | 10     | \$24.83  | \$24.83   | \$24.94  | \$24.82  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XEB      | iShr JP USD Emrg Mkt   | 2,500   | \$52,303    | 4      | \$20.95 | \$20.95   | \$20.95 | \$20.92 |
| XEC      | iShr Core EmrgMktIMI   | 1,910   | \$49,941    | 9      | \$26.09 | \$26.09   | \$26.24 | \$26.08 |
| XEF      | iShr CorMSCIEAFE IMI   | 14,300  | \$427,668   | 38     | \$29.85 | \$29.85   | \$29.97 | \$29.85 |
| XEG      | iShares S&P/TSX Engy   | 55,500  | \$505,501   | 52     | \$9.13  | \$9.13    | \$9.15  | \$9.04  |
| XEH      | iShr MSCI EU IMI CAD   | 200     | \$5,002     | 1      | \$25.01 | \$25.01   | \$25.01 | \$25.01 |
| XEI      | iShr S&P/TSX HiDivUn   | 4,420   | \$94,858    | 12     | \$21.45 | \$21.45   | \$21.53 | \$21.43 |
| XEM      | iShare MSCI EmergMkt   | 2,200   | \$69,097    | 4      | \$31.33 | \$31.33   | \$31.54 | \$31.33 |
| XEN      | iShare Jantzi Social   | 0       | \$0         | 0      | \$0.00  | \$25.63   | \$0.00  | \$0.00  |
| XESG     | iShr ESG MSCI Cdaldx   | 0       | \$0         | 0      | \$0.00  | \$19.98   | \$0.00  | \$0.00  |
| XEU      | iShr MSCI EU IMI Idx   | 400     | \$9,324     | 3      | \$23.30 | \$23.30   | \$23.35 | \$23.29 |
| XFA      | iShrMSCIMultiUSA C-H   | 1,600   | \$43,760    | 1      | \$27.35 | \$27.35   | \$27.35 | \$27.35 |
| XFC      | iShr MSCI MultifacrCA  | 200     | \$4,816     | 1      | \$24.08 | \$24.08   | \$24.08 | \$24.08 |
| XFF      | iShr MSCI EAFE CA-HG   | 0       | \$0         | 0      | \$0.00  | \$24.56   | \$0.00  | \$0.00  |
| XFH      | iShrCrMSCI EAFEIMIHG   | 0       | \$0         | 0      | \$0.00  | \$23.07   | \$0.00  | \$0.00  |
| XFI      | iShr MSCI MultifacEAFE | 0       | \$0         | 0      | \$0.00  | \$22.96   | \$0.00  | \$0.00  |
| XFN      | iShares S&P/TSX Fins   | 2,600   | \$100,120   | 7      | \$38.29 | \$38.29   | \$38.63 | \$38.29 |
| XFR      | iShares Fltg Rate Un   | 1,400   | \$28,155    | 3      | \$20.12 | \$20.12   | \$20.12 | \$20.11 |
| XFS      | iShrMSCIMultiftr USA   | 0       | \$0         | 0      | \$0.00  | \$27.44   | \$0.00  | \$0.00  |
| XGB      | iShares Cdn Govt Bnd   | 5,300   | \$117,641   | 6      | \$22.18 | \$22.18   | \$22.20 | \$22.18 |
| XGD      | iShares S&P/TSX Gold   | 100,700 | \$1,409,201 | 92     | \$14.10 | \$14.10   | \$14.10 | \$13.89 |
| XGI      | iShr SP Gbl Indstrl    | 0       | \$0         | 0      | \$0.00  | \$32.75   | \$0.00  | \$0.00  |
| XGRO     | iShares Core Grow Un   | 501     | \$10,276    | 4      | \$20.49 | \$20.49   | \$20.53 | \$20.49 |
| XHB      | iShare Cdn HYBrd Bnd   | 200     | \$4,174     | 2      | \$20.87 | \$20.87   | \$20.87 | \$20.87 |
| XHC      | iShare Gbl Hlthcare    | 800     | \$39,222    | 2      | \$49.05 | \$49.05   | \$49.05 | \$49.02 |
| XHD      | iShare US HighDiv Eq   | 0       | \$0         | 0      | \$0.00  | \$30.01   | \$0.00  | \$0.00  |
| XHU      | iShr US HiDiv EqtyUn   | 0       | \$0         | 0      | \$0.00  | \$25.78   | \$0.00  | \$0.00  |
| XHY      | iShares US HiYld Bnd   | 3,985   | \$76,472    | 10     | \$19.17 | \$19.17   | \$19.26 | \$19.16 |
| XIC      | iShr CoreSP/TSX Comp   | 10,000  | \$263,603   | 18     | \$26.35 | \$26.35   | \$26.45 | \$26.30 |
| XID      | iShares India Idx Un   | 0       | \$0         | 0      | \$0.00  | \$38.32   | \$0.00  | \$0.00  |
| XIG      | iShare US IG CorpBnd   | 800     | \$18,951    | 3      | \$23.69 | \$23.69   | \$23.70 | \$23.66 |
| XIN      | iShare MSCI EAFE Idx   | 6,600   | \$172,869   | 24     | \$26.18 | \$26.18   | \$26.28 | \$26.16 |
| XIT      | iShares S&P/TSX Tech   | 600     | \$15,894    | 4      | \$26.49 | \$26.49   | \$26.49 | \$26.49 |
| XIU      | iShares S&P/TSX60 Un   | 43,600  | \$1,089,912 | 90     | \$24.96 | \$24.96   | \$25.12 | \$24.91 |
| XLB      | iShr CoreCdnLT BndUn   | 300     | \$7,641     | 1      | \$25.47 | \$25.47   | \$25.47 | \$25.47 |
| XMA      | iShare S&P/TSX Matrl   | 1,800   | \$24,591    | 5      | \$13.67 | \$13.67   | \$13.67 | \$13.66 |
| XMC      | iShr S&P US MidCapUn   | 300     | \$5,851     | 2      | \$19.47 | \$19.47   | \$19.57 | \$19.47 |
| XMD      | iShr S&P/TSX Cmpltn    | 0       | \$0         | 0      | \$0.00  | \$25.43   | \$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  | \$5.02    | \$0.00  | \$0.00  |
| XMF.PR.C | M Split Corp 14-2 Pr   | 0       | \$0         | 0      | \$0.00  | \$1.90    | \$0.00  | \$0.00  |
| XMH      | iShr S&P USMdCpCADHG   | 0       | \$0         | 0      | \$0.00  | \$18.62   | \$0.00  | \$0.00  |
| XMI      | iShare MSCIMinVIEAFE   | 1,830   | \$67,157    | 5      | \$36.72 | \$36.72   | \$36.74 | \$36.62 |
| XML      | iShr EgMinVIEAFE C-H   | 0       | \$0         | 0      | \$0.00  | \$23.75   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt    | 0       | \$0         | 0      | \$0.00  | \$27.84   | \$0.00  | \$0.00  |
| XMS      | iShr EgMinVI USA C-H   | 0       | \$0         | 0      | \$0.00  | \$27.83   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA   | 0       | \$0         | 0      | \$0.00  | \$55.80   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 0       | \$0         | 0      | \$0.00  | \$31.13   | \$0.00  | \$0.00  |
| XMW      | iShr MSCI MinVolGbl    | 1,200   | \$52,262    | 6      | \$43.52 | \$43.52   | \$43.59 | \$43.45 |
| XMY      | iShr EgMinVolGlb C-H   | 2,100   | \$53,534    | 12     | \$25.50 | \$25.50   | \$25.50 | \$25.48 |
| XPF      | iShr S&P/TSX NA PrStk  | 100     | \$1,673     | 1      | \$16.73 | \$16.73   | \$16.73 | \$16.73 |
| XQB      | iShare HighCdnBnd Un   | 2,000   | \$42,038    | 4      | \$21.02 | \$21.02   | \$21.02 | \$21.01 |
| XQQ      | iShare NASDAQ 100 Un   | 3,151   | \$199,113   | 17     | \$63.22 | \$63.22   | \$63.36 | \$63.05 |
| XRB      | iShare Cdn RIRet Bnd   | 0       | \$0         | 0      | \$0.00  | \$24.98   | \$0.00  | \$0.00  |
| XRE      | iShares S&P/TSX REIT   | 7,100   | \$135,689   | 18     | \$19.13 | \$19.13   | \$19.15 | \$19.06 |
| XSAB     | iShr ESG CA AggrBnd    | 0       | \$0         | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| XSB      | iShre Cdn Sh Trm Bnd   | 19,900  | \$548,774   | 49     | \$27.59 | \$27.59   | \$27.59 | \$27.56 |
| XSC      | iShr Conserv ShStgyFxd | 0       | \$0         | 0      | \$0.00  | \$19.84   | \$0.00  | \$0.00  |
| XSE      | iShr Conserv Stgy Incm | 0       | \$0         | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| XSEA     | iShrESG MSCI EAFEIDX   | 0       | \$0         | 0      | \$0.00  | \$20.10   | \$0.00  | \$0.00  |
| XSEM     | iShrESG MSCI EmrgMkt   | 0       | \$0         | 0      | \$0.00  | \$19.09   | \$0.00  | \$0.00  |
| XSH      | iShr CoreCdnShMplBnd   | 4,600   | \$88,737    | 6      | \$19.29 | \$19.29   | \$19.30 | \$19.29 |
| XSI      | iShr ST StratgFxd Un   | 0       | \$0         | 0      | \$0.00  | \$19.04   | \$0.00  | \$0.00  |
| XSP      | iShares Core S&P 500   | 46,700  | \$1,549,416 | 90     | \$33.15 | \$33.15   | \$33.27 | \$33.10 |
| XSQ      | iShares ST CdnBnd Un   | 500     | \$9,750     | 1      | \$19.50 | \$19.50   | \$19.50 | \$19.50 |
| XST      | iShares Consumr Stpl   | 300     | \$18,800    | 3      | \$62.78 | \$62.78   | \$62.78 | \$62.44 |
| XSTB     | iShr ESG Cdn ST Bond   | 0       | \$0         | 0      | \$0.00  | \$20.16   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSU      | iShares US Small Cap | 3,600   | \$116,771   | 9      | \$32.44 | \$32.44   | \$32.52 | \$32.33 |
| XSUS     | iShrESG MSCI USA Idx | 0       | \$0         | 0      | \$0.00  | \$20.61   | \$0.00  | \$0.00  |
| XTC      | Exco Technologies    | 1,100   | \$8,855     | 6      | \$8.03  | \$8.03    | \$8.10  | \$8.03  |
| XTD      | TDb Split Cl A       | 0       | \$0         | 0      | \$0.00  | \$6.35    | \$0.00  | \$0.00  |
| XTD.PR.A | TDb Split Prior Eqty | 0       | \$0         | 0      | \$0.00  | \$10.03   | \$0.00  | \$0.00  |
| XTG      | Xtra-Gold Resource J | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm | 9,400   | \$104,907   | 17     | \$11.15 | \$11.15   | \$11.17 | \$11.14 |
| XUH      | iShre CoreS&P US Mkt | 0       | \$0         | 0      | \$0.00  | \$26.96   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx | 6,000   | \$292,039   | 24     | \$48.66 | \$48.66   | \$48.97 | \$48.58 |
| XUT      | iShares S&P/TSX Util | 1,100   | \$27,139    | 2      | \$24.69 | \$24.69   | \$24.69 | \$24.67 |
| XUU      | iShr CorS&P US MktUn | 4,000   | \$119,307   | 12     | \$29.76 | \$29.76   | \$29.87 | \$29.76 |
| XWD      | iShare MSCI World Un | 3,900   | \$204,233   | 12     | \$52.27 | \$52.27   | \$52.67 | \$52.25 |
| XXM      | Cl 1stAstMornUSValUn | 0       | \$0         | 0      | \$0.00  | \$10.73   | \$0.00  | \$0.00  |
| XXM.B    | Cl1stAstMrnUS ValUhg | 0       | \$0         | 0      | \$0.00  | \$14.34   | \$0.00  | \$0.00  |
| Y        | Yellow Pages Limited | 300     | \$2,135     | 2      | \$7.10  | \$7.10    | \$7.15  | \$7.10  |
| Y.WT     | Yellow Pages Ltd. Wt | 0       | \$0         | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| YCM      | Commerce Split Cap   | 0       | \$0         | 0      | \$0.00  | \$1.05    | \$0.00  | \$0.00  |
| YCM.PR.A | Commerce Split I Pr  | 0       | \$0         | 0      | \$0.00  | \$5.03    | \$0.00  | \$0.00  |
| YCM.PR.B | Commerce Split II Pr | 0       | \$0         | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| YGR      | Yangarra Res Ltd.    | 12,900  | \$25,413    | 33     | \$1.97  | \$1.97    | \$2.01  | \$1.92  |
| YRB      | Yorbeau Resources J  | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| YRI      | Yamana Gold Inc.     | 742,700 | \$2,506,715 | 486    | \$3.44  | \$3.44    | \$3.44  | \$3.31  |
| YXM      | Cl 1st AstUS MomntUn | 800     | \$11,168    | 1      | \$13.96 | \$13.96   | \$13.96 | \$13.96 |
| YXM.B    | Cl 1st AstUSMmntUnhg | 0       | \$0         | 0      | \$0.00  | \$18.47   | \$0.00  | \$0.00  |
| ZAG      | BMO AggregateBnd ETF | 35,300  | \$562,458   | 53     | \$15.94 | \$15.94   | \$15.95 | \$15.91 |
| ZAR      | Zargon Oil & Gas Ltd | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD | 1       | \$31        | 1      | \$0.00  | \$31.41   | \$0.00  | \$0.00  |
| ZBK      | BMO EqWght US BkCAD  | 3,600   | \$94,021    | 10     | \$25.90 | \$25.90   | \$26.30 | \$25.90 |
| ZCB      | BMO Corp Bond Idx Un | 0       | \$0         | 0      | \$0.00  | \$50.88   | \$0.00  | \$0.00  |
| ZCH      | BMO China Eq Idx ETF | 500     | \$11,350    | 1      | \$22.70 | \$22.70   | \$22.70 | \$22.70 |
| ZCM      | BMO Mid Crp Bond ETF | 2,800   | \$46,381    | 3      | \$16.56 | \$16.56   | \$16.57 | \$16.56 |
| ZCN      | BMO S&P/TSX Complndx | 2,200   | \$49,380    | 4      | \$22.39 | \$22.39   | \$22.51 | \$22.37 |
| ZCON     | BMO Conservative Un  | 1       | \$31        | 1      | \$0.00  | \$31.49   | \$0.00  | \$0.00  |
| ZCPB     | BMO Core+Bond ETF Sr | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZCS      | BMO Shrt Crp Bnd ETF | 10,600  | \$150,739   | 14     | \$14.23 | \$14.23   | \$14.23 | \$14.21 |
| ZCS.L    | BMO Sh Corp BndAccum | 0       | \$0         | 0      | \$0.00  | \$21.18   | \$0.00  | \$0.00  |
| ZDB      | BMO Discout Bnd Un   | 800     | \$13,084    | 2      | \$16.34 | \$16.34   | \$16.37 | \$16.34 |
| ZDH      | BMO Intl DivHg-CA Un | 200     | \$4,400     | 1      | \$22.00 | \$22.00   | \$22.00 | \$22.00 |
| ZDI      | BMO Int'l Div CAD Un | 8,455   | \$174,729   | 10     | \$20.66 | \$20.66   | \$20.73 | \$20.64 |
| ZDJ      | BMO DJ IndAv Heg ETF | 300     | \$13,396    | 3      | \$44.70 | \$44.70   | \$44.70 | \$44.63 |
| ZDM      | BMO MSCI EAFE HegCAD | 0       | \$0         | 0      | \$0.00  | \$21.87   | \$0.00  | \$0.00  |
| ZDV      | BMO Cdn Dividend Un  | 8,400   | \$144,230   | 12     | \$17.17 | \$17.17   | \$17.20 | \$17.16 |
| ZDY      | BMO USDiv ETF CAD Un | 3,400   | \$109,232   | 9      | \$32.06 | \$32.06   | \$32.32 | \$32.06 |
| ZDY.U    | BMO USDiv ETF USD Un | 0       | \$0         | 0      | \$0.00  | \$25.04   | \$0.00  | \$0.00  |
| ZEA      | BMO MSCI EAFE Idx Un | 500     | \$9,240     | 2      | \$18.46 | \$18.46   | \$18.56 | \$18.46 |
| ZEB      | BMO EqL Wgt Bank ETF | 114,600 | \$3,296,776 | 51     | \$28.72 | \$28.72   | \$28.94 | \$28.67 |
| ZEF      | BMO Em Mkt Bond HED  | 2,600   | \$41,314    | 2      | \$15.89 | \$15.89   | \$15.89 | \$15.89 |
| ZEM      | BMO MSCI EmrgMkts Un | 3,300   | \$65,377    | 12     | \$19.76 | \$19.76   | \$19.84 | \$19.76 |
| ZENA     | Zenabis Global Inc J | 42,900  | \$70,945    | 27     | \$1.64  | \$1.64    | \$1.66  | \$1.64  |
| ZENA.WT  | Zenabis Global J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.59    | \$0.00  | \$0.00  |
| ZEO      | BMO Eq WghtOil & Gas | 1,500   | \$65,034    | 6      | \$43.39 | \$43.39   | \$43.46 | \$43.26 |
| ZEQ      | BMO MSCI EU HiQtyUn  | 306     | \$6,763     | 4      | \$22.09 | \$22.09   | \$22.12 | \$22.09 |
| ZEUS     | BMO Shiller Selct US | 0       | \$0         | 0      | \$0.00  | \$21.98   | \$0.00  | \$0.00  |
| ZFC      | BMO SIA Cdn Eqty Fnd | 200     | \$6,794     | 1      | \$33.97 | \$33.97   | \$33.97 | \$33.97 |
| ZFH      | BMO Fltg Rthi Yld Un | 0       | \$0         | 0      | \$0.00  | \$15.63   | \$0.00  | \$0.00  |
| ZFL      | BMO Lng Federal Bond | 1,300   | \$23,998    | 1      | \$18.46 | \$18.46   | \$18.46 | \$18.46 |
| ZFM      | BMO Mid Fed Bnd Indx | 0       | \$0         | 0      | \$0.00  | \$16.49   | \$0.00  | \$0.00  |
| ZFN      | BMO SIA NA Eq ETF Un | 800     | \$26,770    | 4      | \$33.45 | \$33.45   | \$33.50 | \$33.45 |
| ZFS      | BMO Shrt Fed Bnd ETF | 2,600   | \$37,136    | 3      | \$14.29 | \$14.29   | \$14.29 | \$14.27 |
| ZFS.L    | BMO ShFedrlBnd Accum | 0       | \$0         | 0      | \$0.00  | \$19.81   | \$0.00  | \$0.00  |
| ZGB      | BMO Gov't Bond Un    | 101     | \$5,264     | 2      | \$52.12 | \$52.12   | \$52.12 | \$52.12 |
| ZGD      | BMO EqWght Glb Gold  | 0       | \$0         | 0      | \$0.00  | \$51.41   | \$0.00  | \$0.00  |
| ZGI      | BMO Gbl Infrastr ETF | 600     | \$23,887    | 5      | \$39.77 | \$39.77   | \$39.85 | \$39.77 |
| ZGQ      | BMO MSCI AllCntryWrI | 0       | \$0         | 0      | \$0.00  | \$32.35   | \$0.00  | \$0.00  |
| ZGRO     | BMO Growth ETF CA Un | 3,900   | \$123,241   | 4      | \$31.61 | \$31.61   | \$31.61 | \$31.60 |
| ZGSB     | BMO Glb Stratgc Bond | 0       | \$0         | 0      | \$0.00  | \$29.12   | \$0.00  | \$0.00  |

| Symbol | Stock Name           | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZHP    | BMO US PrefShr Hg-CA | 1      | \$24      | 1      | \$0.00  | \$24.24   | \$0.00  | \$0.00  |
| ZHU    | BMO EqWgtUS HlthCare | 0      | \$0       | 0      | \$0.00  | \$30.96   | \$0.00  | \$0.00  |
| ZHY    | BMO HY US CrpHdg ETF | 4,000  | \$55,140  | 8      | \$13.79 | \$13.79   | \$13.79 | \$13.78 |
| ZIC    | BMO MidUSCrpBndCA Un | 0      | \$0       | 0      | \$0.00  | \$19.33   | \$0.00  | \$0.00  |
| ZIC.U  | BMO MidUS CrpBnd USF | 0      | \$0       | 0      | \$0.00  | \$14.92   | \$0.00  | \$0.00  |
| ZID    | BMO India Eq Idx ETF | 200    | \$5,688   | 1      | \$28.44 | \$28.44   | \$28.44 | \$28.44 |
| ZIN    | BMO EqWgtIndustri Un | 300    | \$8,651   | 2      | \$28.81 | \$28.81   | \$28.85 | \$28.81 |
| ZJG    | BMO Junior Gold ETF  | 450    | \$23,989  | 4      | \$53.63 | \$53.63   | \$53.63 | \$53.13 |
| ZJK    | BMO HiYldUS CorpBnd  | 200    | \$4,066   | 1      | \$20.33 | \$20.33   | \$20.33 | \$20.33 |
| ZJN    | BMO Junior Gas ETF   | 0      | \$0       | 0      | \$0.00  | \$38.51   | \$0.00  | \$0.00  |
| ZJO    | BMO Junior Oil ETF   | 700    | \$29,484  | 1      | \$42.12 | \$42.12   | \$42.12 | \$42.12 |
| ZLB    | BMO Volatity Cad Un  | 7,858  | \$266,972 | 30     | \$33.94 | \$33.94   | \$34.03 | \$33.93 |
| ZLC    | BMO Long Crp Bnd ETF | 700    | \$13,483  | 4      | \$19.27 | \$19.27   | \$19.27 | \$19.26 |
| ZLD    | BMO LwVol IntlEq H-C | 0      | \$0       | 0      | \$0.00  | \$25.17   | \$0.00  | \$0.00  |
| ZLE    | BMO LwVoltyEqCAD Un  | 0      | \$0       | 0      | \$0.00  | \$21.51   | \$0.00  | \$0.00  |
| ZLH    | BMO LowVol US Eq H-C | 0      | \$0       | 0      | \$0.00  | \$26.30   | \$0.00  | \$0.00  |
| ZLI    | BMO LowVolIntl Eq Un | 0      | \$0       | 0      | \$0.00  | \$25.19   | \$0.00  | \$0.00  |
| ZLU    | BMO LwVltyUSEq CADUn | 5,800  | \$215,502 | 25     | \$37.16 | \$37.16   | \$37.22 | \$37.00 |
| ZLU.U  | BMO LwVltyUSEq US Un | 0      | \$0       | 0      | \$0.00  | \$28.59   | \$0.00  | \$0.00  |
| ZMI    | BMO Monthly Incm Un  | 0      | \$0       | 0      | \$0.00  | \$16.16   | \$0.00  | \$0.00  |
| ZMP    | BMO MidProvBnd CadUn | 1,800  | \$27,432  | 1      | \$15.24 | \$15.24   | \$15.24 | \$15.24 |
| ZMSB   | BMO Glb Mult-Scrbnd  | 0      | \$0       | 0      | \$0.00  | \$30.30   | \$0.00  | \$0.00  |
| ZMT    | BMO EqWgtGlbMtlHegCA | 800    | \$35,224  | 1      | \$44.03 | \$44.03   | \$44.03 | \$44.03 |
| ZMU    | BMO MidUS IG HegBnd  | 0      | \$0       | 0      | \$0.00  | \$15.13   | \$0.00  | \$0.00  |
| ZNQ    | BMO Nasdaq100 Eq Cad | 0      | \$0       | 0      | \$0.00  | \$33.04   | \$0.00  | \$0.00  |
| ZPH    | BMO US PutWrte Hg-CA | 3,700  | \$62,900  | 1      | \$17.00 | \$17.00   | \$17.00 | \$17.00 |
| ZPL    | BMO LngProvBndCad Un | 0      | \$0       | 0      | \$0.00  | \$17.02   | \$0.00  | \$0.00  |
| ZPR    | BMO Laddered Pr Indx | 72,900 | \$721,016 | 55     | \$9.87  | \$9.87    | \$9.92  | \$9.87  |
| ZPS    | BMO Shrt Prv Bnd ETF | 400    | \$5,332   | 1      | \$13.33 | \$13.33   | \$13.33 | \$13.33 |
| ZPS.L  | BMO ShProv Bnd Accum | 0      | \$0       | 0      | \$0.00  | \$20.85   | \$0.00  | \$0.00  |
| ZPW    | BMO US Put Write CAD | 0      | \$0       | 0      | \$0.00  | \$16.37   | \$0.00  | \$0.00  |
| ZPW.U  | BMO US Put Write USD | 0      | \$0       | 0      | \$0.00  | \$16.79   | \$0.00  | \$0.00  |
| ZQQ    | BMO Nasdaq EqHed ETF | 6,414  | \$377,479 | 22     | \$58.78 | \$58.78   | \$58.98 | \$58.59 |
| ZRE    | BMO EqI Wgt REITs Un | 2,500  | \$59,827  | 7      | \$23.95 | \$23.95   | \$23.95 | \$23.87 |
| ZRR    | BMO RI Return Bond   | 0      | \$0       | 0      | \$0.00  | \$18.18   | \$0.00  | \$0.00  |
| ZSB    | BMO ShortTrm Bond Un | 0      | \$0       | 0      | \$0.00  | \$49.68   | \$0.00  | \$0.00  |
| ZSP    | BMO S&P500 IdxCAD Un | 6,950  | \$299,688 | 19     | \$43.04 | \$43.04   | \$43.32 | \$43.00 |
| ZSP.U  | BMO S&P500 Idx US Un | 0      | \$0       | 0      | \$0.00  | \$32.78   | \$0.00  | \$0.00  |
| ZST    | BMO Ultra ShrtBnd Un | 0      | \$0       | 0      | \$0.00  | \$51.02   | \$0.00  | \$0.00  |
| ZST.L  | BMO UltraSh BndAccum | 1,600  | \$83,741  | 6      | \$52.34 | \$52.34   | \$52.35 | \$52.32 |
| ZSU    | BMO Sh-Trm US CrpBnd | 1      | \$15      | 1      | \$0.00  | \$14.61   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks  | 6,600  | \$180,059 | 15     | \$27.21 | \$27.21   | \$27.32 | \$27.21 |
| ZUD    | BMO USDiv Hdg-Cad Un | 0      | \$0       | 0      | \$0.00  | \$24.33   | \$0.00  | \$0.00  |
| ZUE    | BMO S&P 500 Hedg-CAD | 400    | \$17,715  | 3      | \$44.29 | \$44.29   | \$44.31 | \$44.24 |
| ZUH    | BMO EqWgt US Health  | 1,574  | \$86,574  | 7      | \$54.98 | \$54.98   | \$55.09 | \$54.95 |
| ZUP    | BMO US PrefShr CA Un | 0      | \$0       | 0      | \$0.00  | \$24.77   | \$0.00  | \$0.00  |
| ZUP.U  | BMO US PrefShr USD   | 0      | \$0       | 0      | \$0.00  | \$24.47   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQltyUn | 0      | \$0       | 0      | \$0.00  | \$38.00   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un | 95     | \$4,738   | 1      | \$0.00  | \$49.94   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum | 0      | \$0       | 0      | \$0.00  | \$50.34   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF | 8,300  | \$157,286 | 80     | \$18.95 | \$18.95   | \$18.98 | \$18.88 |
| ZVC    | BMO MSCI CdaValue Un | 0      | \$0       | 0      | \$0.00  | \$21.01   | \$0.00  | \$0.00  |
| ZVI    | BMO MSCI EAFE Val Un | 0      | \$0       | 0      | \$0.00  | \$19.66   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un | 0      | \$0       | 0      | \$0.00  | \$20.89   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg Un  | 1,200  | \$27,992  | 3      | \$23.33 | \$23.33   | \$23.33 | \$23.31 |
| ZWB    | BMO Coverd CallCdnBk | 21,000 | \$386,861 | 37     | \$18.39 | \$18.39   | \$18.50 | \$18.36 |
| ZWC    | BMO Cdn HiDivCovCall | 9,950  | \$190,401 | 23     | \$19.12 | \$19.12   | \$19.21 | \$19.09 |
| ZWE    | BMO EU DivCovCal C-H | 25,174 | \$515,254 | 54     | \$20.44 | \$20.44   | \$20.56 | \$20.43 |
| ZWH    | BMO US HighDivCov Un | 5,100  | \$105,131 | 11     | \$20.56 | \$20.56   | \$20.70 | \$20.56 |
| ZWH.U  | BMO US HighDivCov US | 0      | \$0       | 0      | \$0.00  | \$20.43   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUS Bk CA | 0      | \$0       | 0      | \$0.00  | \$29.45   | \$0.00  | \$0.00  |
| ZWP    | BMO EU HiDiv CovCall | 0      | \$0       | 0      | \$0.00  | \$18.32   | \$0.00  | \$0.00  |
| ZWS    | BMO US HiDivCovHg-CA | 0      | \$0       | 0      | \$0.00  | \$19.71   | \$0.00  | \$0.00  |
| ZWU    | BMO CoverdUtility Un | 12,800 | \$174,983 | 24     | \$13.67 | \$13.67   | \$13.68 | \$13.66 |
| ZXM    | CI 1stAst MornIntlUn | 0      | \$0       | 0      | \$0.00  | \$28.66   | \$0.00  | \$0.00  |
| ZXM.B  | CI1stAst IntlMomUnhg | 300    | \$8,943   | 1      | \$29.81 | \$29.81   | \$29.81 | \$29.81 |

| Symbol | Stock Name           | Volume | Value    | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|----------|--------|---------|-----------|---------|---------|
| ZYME   | Zymeworks Inc.       | 400    | \$12,587 | 4      | \$31.32 | \$31.32   | \$31.55 | \$31.32 |
| ZYZ.A  | TEST SYMBOL          | 0      | \$0      | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| ZYZ.B  | TEST SYMBOL          | 0      | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZYZ.C  | TEST SYMBOL          | 0      | \$0      | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| ZYZ.D  | TEST SYMBOL          | 0      | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZYZ.F  | TEST SYMBOL          | 0      | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZZZ    | Sleep Cntry Cda Hldg | 2,000  | \$37,459 | 14     | \$18.75 | \$18.75   | \$18.89 | \$18.55 |
| ZZZD   | BMO Tactical Div Un  | 0      | \$0      | 0      | \$0.00  | \$31.45   | \$0.00  | \$0.00  |

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| A      | Armor Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AA     | Alba Mnrls L | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AAAA   | Auralite Inv | 0      | \$0      | 0      | \$0.00 | \$2.01    | \$0.00 | \$0.00 |
| AAG.H  | Aftermath Sv | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AAL    | Advantage Li | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| AAN    | Aton Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AAP    | Alpha Peak   | 0      | \$0      | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| AAT    | ATI Airtest  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AAX    | Advance Gl   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AAZ    | Azincourt Eg | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AB.H   | Asbestos     | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABI    | Abcourt Mns  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ABM    | Athabasca Mn | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ABN    | Aben Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ABRA   | Abraplata Re | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ABS.H  | Amern Biofue | 700    | \$1,330  | 1      | \$1.90 | \$1.90    | \$1.90 | \$1.90 |
| ABZ    | ASIABASEMtl  | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| ACE.H  | Ace Aviation | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ACES   | Seven Aces L | 0      | \$0      | 0      | \$0.00 | \$0.80    | \$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 | 23,400 | \$43,330 | 11     | \$1.81 | \$1.81    | \$1.93 | \$1.77 |
| ACU    | Aurora Solar | 8,000  | \$320    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ADCO   | Adcore Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ADD    | Arctic Star  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADE    | Adex Mng Inc | 24,000 | \$240    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| ADG    | Arcus Dev Gr | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ADK    | Diagnos Inc. | 14,500 | \$3,898  | 5      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| ADR.H  | Arcland Res  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADYA   | ADYA Inc.    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ    | Adamera Mnrl | 70,000 | \$2,100  | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ADZN   | Adventus Mng | 0      | \$0      | 0      | \$0.00 | \$0.98    | \$0.00 | \$0.00 |
| AEC    | Anfield Egy  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AEL.H  | Amseco Expl  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEP    | Atlas Engine | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| AET    | Aethon Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AEX    | AEX Gld Inc. | 0      | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| AFC.P  | AF1 Cap Corp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC   | Automotive F | 70     | \$98     | 1      | \$0.00 | \$1.47    | \$0.00 | \$0.00 |
| AFE    | Africa Egy   | 7,500  | \$1,538  | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| AFF    | Affinity Mtl | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AFM    | Alphamin Res | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AGB    | Atlantic Gld | 2,300  | \$6,647  | 2      | \$2.89 | \$2.89    | \$2.89 | \$2.89 |
| AGC    | Amarillo Gld | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| AGD    | Antioquia Gl | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AGG    | African Gld  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| AGH.H  | Cdn Svr Hunt | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGL    | Aguila Amern | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AGLD   | Austral Gld  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AGO    | AurCrest Gld | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGRL   | Agua Res Lt  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AGZ    | Ashanti Gld  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AHE    | Amern Helium | 17,000 | \$765    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| AHM.H  | Antler Hill  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHP    | Allied Hotel | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AHR    | Amarc Res    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AHU    | Arctic Hunte | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AIII.P | Apolo III Ac | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIIM   | Albert Mng I | 4,000  | \$380    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| AIMC.P | AIM3 Vens In | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMD.P | AIM4 Vens In | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIS    | A.I.S. Res L | 15,000 | \$975    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| AKH.H  | Alaska Hydro | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| AKR    | Ackroo Inc    | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AL     | ALX Uranium   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap    | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALBS.P | A-Labs Cap I  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALD    | Aldever Res   | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ALDE   | Aldebaran Re  | 0      | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| ALG    | AlGld Res Lt  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ALL.H  | Allante Res   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ALLI   | Alpha Lithiu  | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ALM    | Alliance Mng  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ALT    | Alturas Mnrl  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ALTA   | Altamira Gld  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ALTS   | Altus Strate  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ALV    | Alvopetro Eg  | 0      | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| ALY    | AnalytixInsi  | 49,500 | \$17,805 | 7      | \$0.36 | \$0.36    | \$0.37 | \$0.35 |
| AME    | Abacus Mng &  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AMK    | Amern Creek   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AMO.H  | Altan Rio Mn  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AMR    | AM Res Corp.  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AMW.P  | Amwolf Cap C  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMX    | Amex Expl In  | 5,000  | \$4,690  | 3      | \$0.95 | \$0.95    | \$0.95 | \$0.93 |
| AMY    | Amern Mangan  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| AMZ    | Azucar Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| AN     | Arena Mnrls   | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ANE    | Altan Nevada  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ANG    | Angel Gld     | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ANK    | Angkor Gld C  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ANL.H  | Atlantic Ind  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ANTI.P | Antera Vens   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANTL   | Antler Gld I  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ANZ    | Alianza Mnrl  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AORO   | Aloro Mng Co  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AOT    | Ascot Res     | 0      | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| APC    | Advanced Pro  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| APII.P | Apolo II Acq  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APL    | Appulse Corp  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APLI   | Appili Thera  | 0      | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| APN    | Altiplano Mt  | 3,000  | \$255    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| APX    | Apex Res Inc  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AQR.P  | Anquiros Vens | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AQS    | Aequus Pharm  | 3,000  | \$480    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| AQS.WT | Aequus Ph wt  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ARA    | Anconia Res   | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ARCH   | Arch Biopart  | 0      | \$0      | 0      | \$0.00 | \$1.21    | \$0.00 | \$0.00 |
| ARD    | Armada Data   | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ARH    | Altima Res L  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ARIC   | Awale Res Lt  | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ART    | ARHT Media I  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ARU    | Aurania Res   | 1,300  | \$3,814  | 2      | \$2.95 | \$2.95    | \$2.95 | \$2.88 |
| ASG    | Aurora Spine  | 0      | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| ASI    | Ashanti Sank  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ASL    | Argentum Svr  | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ASN    | Asian Mnrl R  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ASQ    | Astorius Res  | 9,000  | \$1,620  | 3      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| AST    | Astron Conne  | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATC    | ATAC Res Ltd  | 8,500  | \$2,185  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| ATE    | Antibe Thera  | 50,500 | \$16,515 | 8      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| ATI    | Altai Ress I  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ATU    | Altura Egy I  | 16,000 | \$5,890  | 8      | \$0.37 | \$0.37    | \$0.39 | \$0.37 |
| ATV    | Alto Vens Lt  | 28,000 | \$700    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ATW    | ATW Tech Inc  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ATX    | ATEX Res Inc  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ATY    | Atico Mng Co  | 500    | \$145    | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| AU     | Aurion Res    | 1,300  | \$2,210  | 2      | \$1.70 | \$1.70    | \$1.70 | \$1.70 |
| AUAU   | Allegiant Gl  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |



| Symbol | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| AUL    | Aurelius Mnr | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AUM.H  | Amern Uraniu | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AUMB   | 1911 Gld Cor | 0      | \$0     | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| AUN    | Aurcana Corp | 0      | \$0     | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| AUOC.P | Aumento C V  | 0      | \$0     | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AUR.H  | Aurora Ryti  | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AURX   | Aurex Egy Co | 346    | \$66    | 1      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AUS.H  | Austpro Egy  | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AUT    | Austin Res L | 4      | \$0     | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AUU    | Aura Res Inc | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AUX    | Auramex Res  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AVC.P  | Alphanco Ven | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVCR   | Avricore Hea | 12,000 | \$720   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| AVG    | Avidian Gld  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVI.P  | ADL Vens Inc | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN    | Avanti Egy I | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVU    | Avrupa Mnrls | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AVX    | Altair Res I | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AWE    | Thunderstruc | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AWI    | Advent-AWI H | 0      | \$0     | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWS    | Arrowstar    | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$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 | \$0.42    | \$0.00 | \$0.00 |
| AXL    | Arrow Expl C | 0      | \$0     | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AXM    | AXMIN Inc.   | 0      | \$0     | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| AXV    | Axion Vens I | 0      | \$0     | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| AYQT   | TEST SYMBOL  | 0      | \$0     | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 10,000 | \$3,500 | 2      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| AZN.H  | Arcturus Ven | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AZR    | Azarga Mtls  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZS    | Arizona Svr  | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AZT    | Aztec Mnrls  | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AZX    | Alexandria   | 57,000 | \$3,705 | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| B      | BCM Res Corp | 1,000  | \$95    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BABY   | Else Nutriti | 0      | \$0     | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| BAL.H  | Balto Res    | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BANC   | Bkers Cobalt | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BAQ.P  | Bluewater Ac | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BARI   | Barrian Mng  | 5,000  | \$550   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BAT    | Batero Gold  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BATT   | Bluebird Bat | 2,500  | \$488   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BAU    | Blue Star Gl | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BAV.H  | Bravern Vens | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY    | Aston Bay HI | 8,000  | \$460   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BBA.P  | BB1 Acquisit | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BBB    | Brixton Mtls | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BCF    | Builders Cap | 0      | \$0     | 0      | \$0.00 | \$9.86    | \$0.00 | \$0.00 |
| BCK    | Blind Creek  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BCM    | Bear Crk Mng | 1,300  | \$2,181 | 4      | \$1.68 | \$1.68    | \$1.69 | \$1.67 |
| BCR.H  | Bluerock Ven | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BCT    | BriaCell The | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BCU    | Bell Copper  | 11,000 | \$770   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BEA    | Belmont Res  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BEE    | Bee Vectorin | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BEER   | Hill Street  | 1,000  | \$190   | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| BEN.H  | Butte Egy In | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BER.H  | Be Res Inc.  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES    | Braille Egy  | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BEW    | BeWhere Hldg | 0      | \$0     | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BEX    | Benton Res I | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BEY    | Blacksteel E | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BFF    | Nevada Egy M | 0      | \$0     | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| BGA    | BioNeutra Gl | 0      | \$0     | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| BGD.H  | Bullion Gld  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BGF    | Beauce Gld F | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BGM      | Barkerville  | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| BGS      | Baroyeca Gld | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BHR      | Blackheath R | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BHT      | Braveheart   | 19,000 | \$3,325  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| BIRD.P   | Cassowary Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BITK     | Blockchaink2 | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BKH.P    | Buckhaven Ca | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BKM      | Pac Booker   | 0      | \$0      | 0      | \$0.00 | \$1.75    | \$0.00 | \$0.00 |
| BKMT     | Blockmint Te | 0      | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| BKR      | Berkwood Res | 30,000 | \$1,350  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BLC.H    | Black Lion C | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BLM      | BluMetric En | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| BLN      | Blackline Sa | 0      | \$0      | 0      | \$0.00 | \$5.99    | \$0.00 | \$0.00 |
| BLOK     | Block One Ca | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BM.H     | BC Moly Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BME      | Barsele Mnri | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| BMET     | BeMtls Corp. | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| BMGB.P   | BMGB Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMK      | MacDonald Mn | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BMM      | Black Mammot | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMX      | Boreal Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMX.WT   | Boreal wt    | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BN.H     | Bluenose Gld | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BNCH     | Benchmark Mt | 2,000  | \$510    | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| BOL      | Bold Vens    | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BOLD.P   | Bold Cap Ent | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BP       | Backstagepla | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BPLI     | Bluedrop Per | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| BPWR.UN  | Blockchain P | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BPWR.WT  | Block wt     | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BQE      | BQE Water In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BRAG     | Bragg Gaming | 1,500  | \$575    | 2      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| BRC      | Blackrock Gl | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BRD      | Broadway Gld | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BRG.H    | Brigadier Gl | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BRL      | Bearclaw Cap | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM      | Biorem Inc   | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0      | \$0      | 0      | \$0.00 | \$25.50   | \$0.00 | \$0.00 |
| BRO      | Barksdale    | 1,500  | \$795    | 1      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| BROC.P   | Brockton Ven | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRU      | Brunswick Re | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BRZ      | Bearing      | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BSH      | Bayshore Pet | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BSI      | Blue Sky Egy | 0      | \$0      | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| BSK      | Blue Sky Ura | 24,000 | \$3,480  | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| BSP.H    | Big Sky Pete | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BSR      | Bluestone Re | 0      | \$0      | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| BST      | Bessor Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BTI      | Bioasis Tech | 500    | \$133    | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| BTR      | Bonterra Res | 17,400 | \$47,156 | 9      | \$2.72 | \$2.72    | \$2.77 | \$2.66 |
| BTRU     | Betteru Educ | 15,000 | \$1,950  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| BTRY.P   | Battery Road | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BTT      | Bitterroot R | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BTU      | BTU Mtls Cor | 18,500 | \$3,018  | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| BTV      | Bluerush Inc | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BUD      | Satori Res I | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BUF      | Buffalo Coal | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BUS      | Grande W Tra | 13,500 | \$6,885  | 7      | \$0.51 | \$0.51    | \$0.51 | \$0.51 |
| BUZ.P    | Buzz Cap Inc | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| BUZD.P   | High Mountai | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BUZH.P   | Buzz Cap 2 I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BVA      | Bravada Gld  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BVC.H    | Barolo Vens  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BWLK     | Boardwalktec | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| BWR      | BWR Expl Inc | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BXR    | Blue River R | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BYM.H  | Baymount Inc | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN    | Banyan Gld   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BZ     | Benz Mng Co  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BZBZ.P | BuzBuz Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| C      | Contact Gld  | 5,000  | \$975    | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| CA.H   | Catalina Gld | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CAC.P  | Cinaport Ac  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAD    | Colonial Coa | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CAF    | Canaf Invts  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CAG    | Composite Al | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAK.H  | Capricorn    | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CANB   | Cdabis Cap I | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| CAND   | Candelaria M | 0      | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| CANX   | Canex Mtls I | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CAP    | Castle Peak  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CASA   | CASA Mnrls I | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CAU.H  | China Gldcor | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAV    | Camrova Res  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CAY    | Cache Expl   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBA    | Champion Bea | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG    | Chibougamau  | 17,000 | \$3,900  | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| CBI    | Colibri Res  | 20,000 | \$1,100  | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CBLT   | CBLT Inc.    | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CBLU   | Clear Blue T | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CBR    | Cabral Gld I | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CBS    | Bard Vens Lt | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CBV    | Cobra Ven Cp | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CCB    | Cda Carbon I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CCD    | Cascadero Co | 27,000 | \$675    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CCE    | Commerce Res | 63,000 | \$4,095  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CCK.H  | Cda Coal Inc | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CCW    | Cda Cobalt W | 5,000  | \$1,425  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| CD     | Cantex Mn De | 4,400  | \$20,109 | 8      | \$4.70 | \$4.70    | \$4.95 | \$4.35 |
| CDA    | Canuc Res Co | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CDB    | Cordoba Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CDB.WT | Cordoba WTS  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CDC    | Cadillac Ven | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CDG    | Candente Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CDU    | Cardero Res  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CE     | Cda Egy Part | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CEA    | Cerus Egy Gr | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CEBI.P | CE Brands In | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CEL.H  | Columbus Egy | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEM    | Constantine  | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| CEN    | Claren Egy C | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CEO.H  | Clydesdale R | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEP    | Cliffside    | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| CEY.H  | Century Egy  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CFI.P  | Califfi Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CFM    | Confederatio | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| CFY    | CF Egy Corp. | 0      | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| CGD    | Carlin Gold  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CGLD   | Core Gld Inc | 6,000  | \$1,140  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| CGP    | Cornerstone  | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CHC    | CHC Student  | 0      | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| CHEM   | Cdn Egy Mate | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CHN    | China Educat | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CHSC.P | Cherry Stree | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CHY.H  | Cypress Hill | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CID    | Cicada Vens  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CIO    | Cent Iron Or | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CIP.H  | Cdn Intl Pha | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CIT    | CR Cap Corp. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CJC    | Quebec Preci | 12,000 | \$4,370  | 3      | \$0.36 | \$0.36    | \$0.37 | \$0.36 |

| Symbol | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| CKG    | Chesapeake   | 0      | \$0     | 0      | \$0.00 | \$1.75    | \$0.00 | \$0.00 |
| CKK    | Cordy Ofield | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CLE    | Clean Commod | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CLH    | Coral Gld    | 1,500  | \$555   | 1      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| CLI    | Clearford Wa | 12,000 | \$300   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CLM    | Crystal Lake | 11,000 | \$3,150 | 3      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| CLN.H  | Cluny Cap    | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CLV    | Canoe Mng    | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CLZ    | Canasil Res  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CMB    | CMC Mtis Ltd | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CMD    | Commander Re | 4,000  | \$280   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CMET   | Century Mtis | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CMI    | C-Com Satell | 1,800  | \$3,168 | 2      | \$1.76 | \$1.76    | \$1.76 | \$1.76 |
| CML    | Canickel Mng | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CMO.H  | Cliffmont Re | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU    | Comet Inds   | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CMX    | Chilean Mtis | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CNH    | Crownia Hldg | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CNO    | California N | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 5,000  | \$175   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CNV.P  | Connaught Ve | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 130    | \$72    | 1      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| COBC   | Cobalt Block | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| COIN   | Coin Hodl In | 0      | \$0     | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| COL    | Copper Nth M | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COLS.P | Colson Cap C | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| COO    | NatureBk Ast | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| COPS   | CROPS Inc.   | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CORE   | Canadian Ore | 0      | \$0     | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| COT    | Cotinga Phar | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 0      | \$0     | 0      | \$0.00 | \$4.10    | \$0.00 | \$0.00 |
| CPA.H  | Chinapintza  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CPM    | Crystal Peak | 500    | \$70    | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| CPS    | Cdn Premium  | 0      | \$0     | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| CQR    | Conquest Res | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CQV.H  | Cdn Imperial | 0      | \$0     | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| CRB    | Cariboo Rose | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CRE    | Critical E L | 18,500 | \$7,313 | 5      | \$0.41 | \$0.41    | \$0.41 | \$0.39 |
| CRU    | Cameo Inds C | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CRV    | Cresval Cap  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CRX.H  | Cerro Mng Co | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CRYS.P | Crystal Brid | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSC.H  | Canex Egy Co | 0      | \$0     | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| CSL    | Comstock Mtl | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 0      | \$0     | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| CSOC.A | CANSO SELECT | 0      | \$0     | 0      | \$0.00 | \$2.65    | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB  | 0      | \$0     | 0      | \$0.00 | \$2.37    | \$0.00 | \$0.00 |
| CST    | CO2 Solution | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR   | Cryptostar C | 58,500 | \$9,523 | 8      | \$0.15 | \$0.15    | \$0.17 | \$0.15 |
| CSX    | Clean Seed C | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CTEC   | Cent Timmins | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CTI.H  | CaiTerra Int | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CTM    | Canterra Mnr | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CTN    | Centurion Mn | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CTO    | Circa Entprs | 0      | \$0     | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| CTS    | Converge Tec | 0      | \$0     | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| CTU    | Le Chateau   | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CTZ    | Namsys Inc.  | 500    | \$420   | 1      | \$0.84 | \$0.84    | \$0.84 | \$0.84 |
| CUB    | Cubicfarm Sy | 0      | \$0     | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| CUC    | Carube Coppe | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CUDA   | Cuda Oil and | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| CUSP.P | Cuspis Cap L | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CUU    | Copper Fox M | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CUV    | CUV Vens Cor | 61,000 | \$15,143 | 8      | \$0.25 | \$0.25    | \$0.26 | \$0.24 |
| CUZ    | Cruz Cobalt  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CVB    | Compass Gld  | 5,500  | \$1,650  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| CVR    | Cdn Oil R&R  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 500    | \$135    | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| CVX    | Cematrix Cor | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CWC    | CWC Egy Svcs | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CWM    | Crown Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CWV    | Crown Point  | 0      | \$0      | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| CX     | Clarmin Expl | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CXA.H  | Cons HCl Hld | 0      | \$0      | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| CXB    | Calibre Mng  | 0      | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| CXD.P  | Chainode Opp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CXO    | Colorado Res | 10,000 | \$900    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| CYF    | Canyon Creek | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CYL    | Ceylon Graph | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CYM    | Cymat Techs  | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| CYP    | Cypress Dev  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$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 | \$0.35    | \$0.00 | \$0.00 |
| CZQ.H  | Contl Precio | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| CZR    | Cruzsor Egy  | 5,500  | \$2,750  | 4      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| CZR.WT | Cruzsor wts  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CZZ    | Cleghorn Mnr | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC    | Datable Tech | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAI.H  | Datinvest In | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAL    | Dalmac Egy   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DAN    | Arianne Phos | 3,000  | \$1,830  | 1      | \$0.61 | \$0.61    | \$0.61 | \$0.61 |
| DANA.P | Danacore Ind | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DAP.U  | XPEL, Inc.   | 3,000  | \$15,800 | 3      | \$5.30 | \$5.30    | \$5.30 | \$5.25 |
| DAR    | Darelle Onli | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DASH   | Neptune Dash | 44,000 | \$6,700  | 5      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| DAU    | Desert Gld V | 10,000 | \$1,800  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| DBV    | Doubleview C | 25,000 | \$2,725  | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| DCA.P  | DC Acquisiti | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DCOP   | District Cop | 15,000 | \$300    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| DCY    | Discovery-Cp | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DDD.P  | Dynamo Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DE     | Decisive Div | 2,900  | \$11,290 | 3      | \$3.90 | \$3.90    | \$3.94 | \$3.84 |
| DEC    | Decade Res   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DEF    | Defiance Svr | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| DEFN   | Defense Mtls | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| DELX   | DelphX Cap M | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| DEV.H  | CT Developer | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DEX    | Almadex Mins | 7,000  | \$2,100  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| DFR    | Diamond Fiel | 80     | \$14     | 1      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DFS    | Global Daily | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| DGO    | Durango Res  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DHR    | Discovery Ha | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DIA    | Margaret Lak | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DJI    | Dajin Res    | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DLC    | DLC Hldgs Co | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLI    | Desert Lion  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DLS    | DealNet Cap  | 1,000  | \$85     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| DLV.H  | DLV Res Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM     | Datametrex A | 10,000 | \$250    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| DMC.H  | DataMnrs Cap | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DME    | Desert Mount | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DMI    | Diamcor Mng  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| DMR    | Damara Gld   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DOIT.P | Discovery On | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| DOS      | Dios Expl     | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DRC.H    | Dragonfly Ca  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DSV      | Discovery Mt  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| DSY      | Destiny Medi  | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| DV       | Dolly Varden  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| DVI      | Dunnedin Ven  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DVX.P    | Drummond Ven  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS      | Diamond Esta  | 5,000   | \$750     | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| DXA      | Doxa Egy Ltd  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DXX      | DXStorm.com   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DYA      | DynaCERT Inc  | 390,000 | \$185,120 | 91     | \$0.47 | \$0.47    | \$0.52 | \$0.42 |
| DYG      | Dynasty Gld   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EAM      | E Africa Mtl  | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| EAS      | E Asia Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EAST     | EW Bioscienc  | 10,000  | \$650     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| EAU      | Engineer Gld  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EBM      | Ewood Bio-Me  | 400     | \$1,060   | 2      | \$2.65 | \$2.65    | \$2.65 | \$2.65 |
| EBY      | Emerald Bay   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ECC      | Ethos Gold    | 7,000   | \$1,960   | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| ECM      | Ecolomondo C  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| ECR      | Cartier Res   | 23,500  | \$3,763   | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| ECT      | Ellipsiz Com  | 20,500  | \$2,760   | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.12 |
| ECX.H    | ECoal Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EDDY     | Edison Cobal  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EDG      | Endurance     | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EDW.H    | Edgewater Ex  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EECC.P   | Efficacious   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EGA      | Eagle Graphi  | 10,000  | \$650     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| EGD      | EnerGld Drill | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EGLX     | Enthusiast G  | 4,400   | \$6,720   | 5      | \$1.51 | \$1.51    | \$1.53 | \$1.51 |
| EGM      | EnGld Mns Lt  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EGT      | Eguana Techs  | 28,500  | \$3,638   | 5      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| EH.P     | Elephant Hil  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EHT      | Enerdynamic   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EIL      | Empire Inds   | 3,000   | \$1,425   | 2      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| EKG      | CardioComm S  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EL       | Engagement L  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ELC      | Elysee Dev C  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ELM      | Element Life  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ELN      | El Nino Vens  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ELO      | Eloro Res     | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ELY      | Ely Gld Rylt  | 19,500  | \$4,048   | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| EMC.WT   | Emblem wt     | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| EMC.WT.A | Emble wt      | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| EMC.WT.B | Emb wt        | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| EMH      | Emerald Heal  | 8,700   | \$20,102  | 30     | \$2.32 | \$2.32    | \$2.37 | \$2.28 |
| EMM      | Giyani Mtls   | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EMN      | Euro Mangane  | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| EMO      | Emerita Res   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EMPX     | Empress Res   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMR      | EmGld Mng Co  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EMX      | EMX Ryity Co  | 1,900   | \$3,016   | 19     | \$1.60 | \$1.60    | \$1.60 | \$1.58 |
| ENA      | Enablence Te  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENER     | Enerspar Cor  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ENRG     | New Egy Mtl   | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| ENW      | EnWave Corp   | 6,300   | \$14,366  | 7      | \$2.29 | \$2.29    | \$2.32 | \$2.25 |
| ENW.WT   | Enwave wt     | 1,700   | \$2,215   | 2      | \$1.30 | \$1.30    | \$1.31 | \$1.30 |
| EOG      | Eco (Atlanti  | 6,800   | \$8,998   | 4      | \$1.36 | \$1.36    | \$1.36 | \$1.28 |
| EONE.P   | ECC Vens 1 C  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EP       | Empire Mtls   | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPI      | ESSA Pharma   | 0       | \$0       | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| EPL      | Eagle Plains  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EPO      | Encanto Pota  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EPWR     | EPower Mtls   | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EPX.H    | eShippers     | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| EQ       | EQ Inc.      | 0      | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| EQG      | eQube Gaming | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EQX      | Equinox      | 37,500 | \$44,888 | 21     | \$1.20 | \$1.20    | \$1.20 | \$1.19 |
| EQX.WT   | EquinoxGl wt | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ERA      | Elcora Advan | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ERC      | Eros Res Cor | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ERE.UN   | European Res | 600    | \$2,706  | 2      | \$4.51 | \$4.51    | \$4.51 | \$4.51 |
| ERL.H    | Earl Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESK      | Eskay Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ESR      | Esrey Res Lt | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ESS      | Esstra Inds  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESU      | EEStor Corp. | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ESX      | Essex Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ETF      | Eastfld Res  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ETK.H    | Envirotek Re | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ETMC     | E3 Mtls Corp | 745    | \$320    | 2      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| ETV.H    | Evermount Ve | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ETWO.P   | ECC Vens 2 C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EU       | Encore Egy   | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| EV       | Erin Vens In | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EVE      | Eve & Co Inc | 20,278 | \$7,275  | 4      | \$0.36 | \$0.36    | \$0.36 | \$0.35 |
| EVM      | Evrin Res    | 0      | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| EVR      | Everton Res  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EVX      | European Ele | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EW       | E W Pete Cor | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EWK      | Earthworks   | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EWS      | Environmenta | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EXG      | ExGen Res In | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EXP      | Experion Hld | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| EXS      | Explor Res   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EXX      | Equitorial E | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EYC      | Eyecarrot In | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| F        | Fiore Gld Lt | 10,000 | \$4,800  | 2      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| FA       | Fountain Ass | 5,000  | \$2,475  | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| FAF      | Fire & Flowe | 8,100  | \$9,023  | 7      | \$1.11 | \$1.11    | \$1.14 | \$1.10 |
| FBF      | Fab-Form     | 0      | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| FBR.H    | Fibre-Crown  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA      | Firm Cap Ame | 0      | \$0      | 0      | \$0.00 | \$8.41    | \$0.00 | \$0.00 |
| FCA.U    | Firm Cap US  | 0      | \$0      | 0      | \$0.00 | \$7.32    | \$0.00 | \$0.00 |
| FCA.WT.U | Firm Cap wt  | 0      | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| FCC      | First Cobalt | 60,000 | \$8,868  | 6      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| FCD.UN   | Firm Cap Pro | 0      | \$0      | 0      | \$0.00 | \$6.26    | \$0.00 | \$0.00 |
| FCF      | Founders Adv | 0      | \$0      | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| FCO      | Fabled Coppe | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FDI      | Findev Inc.  | 500    | \$245    | 1      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| FEO      | Oceanic Iron | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FEX      | Fjordland Ex | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FFOX     | Firefox Gld  | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| FFOX.WT  | Firefox wt   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FFP      | Cons Firstfd | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG       | Falcon       | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FGC      | Frontline Gl | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FGR      | Fengro Inds  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| FI.H     | First Idaho  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FIL      | Filo Mng Cor | 0      | \$0      | 0      | \$0.00 | \$2.70    | \$0.00 | \$0.00 |
| FISH     | Sailfish Ryl | 500    | \$650    | 1      | \$1.30 | \$1.30    | \$1.30 | \$1.30 |
| FIVE.P   | J55 Cap Corp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FIX      | Firebird Res | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FL       | Frontier Lit | 5,000  | \$1,550  | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| FLT      | Drone Delive | 20,689 | \$22,859 | 23     | \$1.10 | \$1.10    | \$1.12 | \$1.07 |
| FLT.WT   | Drone wt     | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FLWR     | The Flowr Co | 5,000  | \$28,178 | 16     | \$5.71 | \$5.71    | \$5.73 | \$5.55 |
| FLX      | Fieldex Expl | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FLY      | FLYHT Aerosp | 2,100  | \$3,761  | 3      | \$1.81 | \$1.81    | \$1.81 | \$1.79 |
| FMC      | Forum Egy Mt | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FML.P    | Fusion Gld L | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| FMM     | Full Mtl Mnr | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FMN     | Fidelity Mnr | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FMS     | Focus Graphi | 27,000 | \$675    | 6      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FMV.P   | Foremost Ven | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FNC     | Fancamp Expl | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FNR     | 49 Nth Res I | 2,000  | \$50     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FO      | Falcon O&G   | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| FOM     | Foran Mng Co | 10,000 | \$2,650  | 2      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| FOR     | Fortune Bay  | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| FORT    | Fortress Tec | 5,000  | \$875    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| FP      | FP Newspaper | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FPC     | Falco Res    | 15,000 | \$3,975  | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| FPX     | FPX Nickel C | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| FRE     | Fremont Gld  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FREE    | Freedom Egy  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FRI     | Freeport Res | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRKL    | Freckle Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| FRN     | Feronia Inc  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FRO.UN  | Fronsac Real | 3,000  | \$2,100  | 1      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| FRS.P   | Farstarcap I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FSC.H   | Fitch Street | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| FSW     | Fireswirl Te | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| FTEC    | Fintech Sele | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FTI     | FTI Foodtech | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FTJ     | Fort St. J   | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| FTM     | Fortem Res I | 0      | \$0      | 0      | \$0.00 | \$3.20    | \$0.00 | \$0.00 |
| FUND    | Katipult Tec | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| FURA    | Fura Gems In | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| FUU     | Fission 3.0  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FV      | Firestone V  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FVAN    | 1st Vanadium | 0      | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| FW      | Flow Cap Cor | 8,000  | \$1,040  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| FWZ     | Fireweed Zin | 0      | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| FYL     | Finlay Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GAL     | Galantas Gld | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GAME    | Millennial E | 19,000 | \$6,930  | 5      | \$0.38 | \$0.38    | \$0.38 | \$0.35 |
| GAR     | Green Arro   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GB      | Ginger Beef  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GBE     | Gldbelt Empi | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GBLT    | GBLT Corp.   | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| GBML    | Global Batte | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GBR     | Grt Bear Res | 10,545 | \$49,179 | 11     | \$4.71 | \$4.71    | \$4.76 | \$4.61 |
| GBU     | Gabriel Res  | 0      | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| GCC.H   | Glden Caribo | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GCCC    | GCC Global C | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GCN     | Gldcliff R   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCR     | Gespeg Res L | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GCX     | Granite Cr   | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GDBO    | Gld Rush Car | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GDM     | Gldstar Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GDNP    | Good Natured | 3,000  | \$555    | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GDP     | Glden Pursui | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GDY     | Gldex Res Co | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GEGS.P  | Gegs Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GEMC    | Global Egy M | 5,000  | \$275    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GENE    | Invictus MD  | 5,500  | \$2,180  | 4      | \$0.40 | \$0.40    | \$0.40 | \$0.39 |
| GENE.WT | Invictus wt  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENX    | Genix Pharma | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GER     | Glen Eagle   | 10,000 | \$1,000  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GFG     | GFG Res Inc. | 2,500  | \$525    | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| GFM.H   | GFM Res Ltd  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GG      | Galane Gld L | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GGG     | Graphene 3D  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GGI     | Garibaldi Re | 29,700 | \$39,005 | 15     | \$1.35 | \$1.35    | \$1.37 | \$1.22 |
| GGL     | GGL Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GGM     | Granada Gld  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |



| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GGX    | GGX Gld Corp | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| GHR.H  | Glden Harp   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GIGA   | Giga Mtls Co | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| GIII   | GEN III Oil  | 5,000  | \$1,500  | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| GIS    | Genesis Mtls | 17,000 | \$1,190  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GIT    | Citennes Exp | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GLB    | GldBk Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GLD    | GldON Re Lt  | 2,000  | \$1,200  | 1      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| GLDN   | Glden Ridge  | 10,000 | \$1,500  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GLI    | Glacier Lake | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GLIN.P | Global Invt  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GLV    | Global Vanad | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| GLW    | Galway Gld I | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GLXY   | Galaxy Digit | 14,200 | \$33,937 | 15     | \$2.38 | \$2.38    | \$2.44 | \$2.33 |
| GMA    | Geomega Res  | 11,000 | \$1,870  | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| GMN    | GobiMin Inc. | 0      | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| GMV    | GMV Mnris    | 500    | \$75     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GNC    | Gainey Cap C | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GNF    | Greenfields  | 500    | \$150    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| GNG    | Glden Goliat | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GNH    | Glden Hope   | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GNT    | Gentor Res I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOE    | Gldeneye     | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GOG    | Gldn Tag Res | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOK    | GINSMS Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| GOLO   | GOLO Mobile  | 15,000 | \$5,700  | 2      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| GOM    | Glden Dawn M | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| GOOD   | Good Life Ne | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| GOP.H  | Gourmet Ocea | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOT    | Goliath Res  | 2,000  | \$120    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GOTO.P | Good2go Corp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG    | Grande Porta | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GPH    | Graphite O   | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| GPLY   | Gldplay Expl | 10,000 | \$1,500  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GPM    | GPM Mtls     | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GPV    | GreenPower   | 0      | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| GPY    | Glden Predat | 27,000 | \$9,733  | 6      | \$0.36 | \$0.36    | \$0.37 | \$0.34 |
| GQ     | Grt Quest Fe | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GQC    | GldQuest Mng | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GR     | Grt Atlantic | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| GRA    | Nanoxplore I | 2,000  | \$2,720  | 1      | \$1.36 | \$1.36    | \$1.36 | \$1.36 |
| GRAT   | Gratomic Inc | 42,000 | \$1,470  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| GRB    | Greenbriar   | 0      | \$0      | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| GRCC.P | Green Rise C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRDM   | Grid Mtls Co | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GRG    | Glden Arrow  | 15,000 | \$3,375  | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| GRI    | Galore Res   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GRK    | Gray Rock Re | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GRN    | Greenlane Re | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| GRO    | Growmax Res  | 18,000 | \$1,570  | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GROW   | CO2 GRO Inc. | 28,000 | \$10,765 | 7      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| GRX.H  | Greenshield  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GRZ    | Gld Reserve  | 1,000  | \$2,500  | 1      | \$2.50 | \$2.50    | \$2.50 | \$2.50 |
| GSD    | Devonian Hea | 0      | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| GSGS.P | Greenstone C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GSH    | Glden Share  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GSI    | Gatekeeper S | 4,000  | \$380    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GSP    | Gensource Po | 33,000 | \$3,085  | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| GSPR   | GSP Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| GSR    | Gldstrike Re | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GSS    | Gossan Res   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GSX.H  | Gldstream Mn | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GTB    | GrtBks Res L | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GTC    | Getty C      | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GTD.H  | Gstaad Cap   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GTEC   | GTEC Hldgs L | 4,000  | \$1,710  | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.42 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GTG      | Grt Thunder  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GTR      | Gatling Expl | 2,000   | \$815    | 2      | \$0.42 | \$0.42    | \$0.42 | \$0.40 |
| GTT      | GT Gld Corp. | 9,000   | \$8,140  | 3      | \$0.89 | \$0.89    | \$0.91 | \$0.89 |
| GTWO     | G2 Gldfields | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| GUF      | Gulf & Pac   | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG      | Gungnir Res  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GUN      | Gunpoint Exp | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| GUS.P    | Angus Vens I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GV       | Guerrero Ven | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GVR      | Grosvenor Re | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA      | GoW Gld Ltd. | 5,000   | \$2,000  | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| GWM      | Galway Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| GXS      | Goldsource   | 500     | \$60     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GXU      | Goviex Urani | 23,500  | \$4,035  | 4      | \$0.18 | \$0.18    | \$0.19 | \$0.17 |
| GYA      | GUYANA GldST | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GYSR     | Geyser Brand | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| GZD      | Grizzly Disc | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GZZ      | Gldn Valley  | 10,500  | \$3,603  | 3      | \$0.36 | \$0.36    | \$0.36 | \$0.34 |
| HAN      | Hannan Mtls  | 20,000  | \$1,600  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| HAND     | Handa Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HANS.P   | Hanstone Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAR      | Harfang Expl | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| HAWK     | Hawkeye Gld  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HBE      | Hornby Bay M | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HBK      | Highbk Res   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HEI      | Huntington E | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HELX     | Helix Applic | 0       | \$0      | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| HEM      | Hemostemix   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HEMP     | Hempco Food  | 3,500   | \$2,835  | 2      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| HEO      | H2O Innovati | 2,000   | \$2,223  | 3      | \$1.11 | \$1.11    | \$1.12 | \$1.11 |
| HFC      | Hampton Finl | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| HI       | Highland Cop | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HIP.WT   | Newwt        | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HIP.WT.A | Newshta      | 7,500   | \$813    | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| HIT      | HIT Techs In | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HIVE     | Hive Blockch | 197,053 | \$92,824 | 32     | \$0.47 | \$0.47    | \$0.49 | \$0.46 |
| HIVE.WT  | Hive Blo wt  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HJI      | Helijet Intl | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HME      | Hemisphere   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HMT      | Halmont Prop | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HMX      | Hunt Mng     | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HOC      | Hunter Oil C | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HOCL     | Highwood Oil | 0       | \$0      | 0      | \$0.00 | \$27.40   | \$0.00 | \$0.00 |
| HPB.P    | Hampton Bay  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HPI      | Highbury Pro | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HPL      | Horizon Pete | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HPQ      | HPQ-Silicon  | 12,000  | \$1,050  | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| HPY      | Happy Creek  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| HRC      | Helio Res Co | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| HRE      | Stans Egy    | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HRH      | Hillcrest Pe | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HRL      | Hansa Res    | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HSI      | H-Source Hld | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HTC      | HTC PurEgy   | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| HTE.P    | Hoist Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HTL      | Hamilton Tho | 4,800   | \$5,280  | 3      | \$1.10 | \$1.10    | \$1.10 | \$1.10 |
| HTR      | Heatherdale  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HU.H     | Huffington C | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| HUD      | Hudson Res   | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| HUT      | Hut 8 Mng Co | 3,800   | \$9,967  | 9      | \$2.55 | \$2.55    | \$2.69 | \$2.55 |
| HVG      | Harvest Gld  | 40,000  | \$800    | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| HVT      | HarvestOne   | 45,000  | \$29,415 | 24     | \$0.64 | \$0.64    | \$0.67 | \$0.64 |
| HVT.WT   | Harvest O wt | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| HVT.WT.A | HarvestWTSA  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HVV      | Highvista GI | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HWY      | Highway 50 G | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| HXC      | HFX Hldg Cor | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HXI      | Hooxi Networ | 0      | \$0     | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| HYD      | Hyduke Egy S | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HZ       | Hybrid Mnrls | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IB       | IBC Advanced | 0      | \$0     | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| IBC      | Intl Bethleh | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IBIT     | Interbit Ltd | 3,000  | \$2,000 | 2      | \$0.66 | \$0.66    | \$0.67 | \$0.66 |
| IBT      | IBEX Techs   | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IC       | Intl Corona  | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ICAU     | InterContl G | 0      | \$0     | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ICI.P    | Inceptus Cap | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICL      | Itasca Cap L | 0      | \$0     | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| ICM      | Iconic Mnrls | 2,500  | \$238   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ICO      | iCo Therapeu | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ICOX     | ICOX Innovat | 5,000  | \$1,600 | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| ID       | Identillect  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IDH.H    | IDG Holdings | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDI      | Indico Res   | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDL      | Imaging Dyna | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IEI      | Imperial Eq  | 0      | \$0     | 0      | \$0.00 | \$3.77    | \$0.00 | \$0.00 |
| IFOS     | Itafos       | 0      | \$0     | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| IFR      | Intl Frontie | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IFX      | Imaflex Inc. | 0      | \$0     | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| IGO      | Independence | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| IGP      | Imperial Gin | 0      | \$0     | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| IGX      | IntelGenx    | 0      | \$0     | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| ILA      | iLOOKABOUT   | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ILC      | Intl Lithium | 26,000 | \$1,170 | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ILI      | Infinite Lit | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IMA      | I-Mnrls Inc  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IMI      | InterNatl Mi | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IMIN     | IMng Blockch | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| IMR      | iMtl Res Inc | 46,000 | \$2,405 | 4      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| IMT      | Intl Montoro | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| INLA     | Interlapse T | 0      | \$0     | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| INP      | Input Cap    | 2,000  | \$1,560 | 1      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| INX      | Intouch Insi | 0      | \$0     | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| IO       | Inca One GI  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IOM      | Assure Hldgs | 0      | \$0     | 0      | \$0.00 | \$1.52    | \$0.00 | \$0.00 |
| IOT      | Innovotech   | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| IOU      | IOU Finl     | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| IPA      | Immunoprecis | 0      | \$0     | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| IPC      | Iplayco Corp | 0      | \$0     | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| IPD      | Intl Pkside  | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG      | Imperial Mng | 34,000 | \$1,700 | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| IPT      | IMPACT Svr   | 10,500 | \$3,335 | 3      | \$0.33 | \$0.33    | \$0.33 | \$0.31 |
| IQ       | AirIQ Inc    | 1,000  | \$195   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| IRI      | IEMR Res Inc | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IRN.P    | Ironwood Cap | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| IRO      | Inter-Rock M | 0      | \$0     | 0      | \$0.00 | \$0.29    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| ISO      | IsoEgy Ltd   | 0      | \$0     | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| ISS      | Intl Samuel  | 80,000 | \$1,600 | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ITG      | Intact Gld C | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ITM.H    | Intema Solut | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ITR      | Integra Res  | 0      | \$0     | 0      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| ITT      | Internet of  | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IVC      | Interconnect | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IVF.H    | Invictus Fin | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IVI      | Ivnet Inc.   | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IVS      | Inventus Mng | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IVX      | Inventronic  | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| IXI      | Indigo Expl  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IZ       | Intl Zeolite | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| IZN      | InZinc Mng   | 25,000 | \$1,000   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| IZZ      | Intl Prospec | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| JADE     | Jade Leader  | 10,000 | \$2,548   | 3      | \$0.25 | \$0.25    | \$0.27 | \$0.24 |
| JAEG     | Jaeger Res C | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JAX      | Jaxon Mng In | 8,000  | \$400     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| JCI.H    | JM Cap II Co | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JCO      | Jericho Oil  | 8,000  | \$2,300   | 2      | \$0.28 | \$0.28    | \$0.30 | \$0.28 |
| JDN      | Jayden Res I | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JEC      | Jura Egy Cor | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JET      | Cda Jetlines | 5,500  | \$2,365   | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| JET.WT   | Cda wt       | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JFC      | Jaguar Finl  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JG       | Japan Gld Co | 0      | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| JHC.H    | Jinhua Cap   | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| JLR      | Jiulian Res  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JOR      | Jourdan Res  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JP       | Jackpot Digi | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JP.WT    | JackpotW22   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JRV      | Jervois Mng  | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| JSE      | Jadestone Eg | 0      | \$0       | 0      | \$0.00 | \$0.98    | \$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 | \$2.08    | \$0.00 | \$0.00 |
| JTR      | GreenSpace B | 4,000  | \$1,120   | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| JUB      | Jubilee Gld  | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR     | Juggernaut E | 24,000 | \$2,280   | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| JWCA     | James E. Wag | 5,000  | \$3,310   | 3      | \$0.66 | \$0.66    | \$0.68 | \$0.66 |
| JZR      | Jazz Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KAP      | Minkap Res I | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KAPA.P   | Kapa Cap Inc | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KAR      | Karmin Expl  | 0      | \$0       | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| KASH     | Hashchain Te | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KAY.H    | Karsten Egy  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KBG      | King's Bay R | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KBLT     | Cobalt 27 Ca | 4,000  | \$16,586  | 5      | \$4.15 | \$4.15    | \$4.17 | \$4.12 |
| KC       | Kutcho Coppe | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| KCC      | Kincora Copp | 16,000 | \$1,770   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| KDA      | KDA Grp Inc. | 10,000 | \$2,100   | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| KEN      | Kenadyr Mng  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| KEP.P    | Kepler Acqui | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KES      | Kesselrun Re | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KFG      | KFG Res Ltd  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KG       | Klondike Gld | 28,000 | \$8,685   | 9      | \$0.31 | \$0.31    | \$0.33 | \$0.30 |
| KGC      | Kestrel Gld  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KGF      | King George  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KGL      | Kilo GldMns  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KHA.H    | KnightHawk   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KHRN     | Khiron Life  | 72,350 | \$150,529 | 97     | \$2.02 | \$2.02    | \$2.18 | \$2.01 |
| KIDZ     | Kidoz Inc.   | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| KKL.P    | Kelly Vens L | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLE.H    | Kingsland Eg | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM      | Kermode Res  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KLY      | Kalytera The | 5,000  | \$175     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| KLY.WT.A | Kaly wt A    | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KLY.WT.B | Kaly wt b    | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KMAX     | Organimax Nu | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KMT      | Komet Res In | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| KNE      | Kane Biotech | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KNG      | Kingsmen Res | 0      | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| KNO.H    | Cellstop Sys | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNT      | K92 Mng Inc. | 71,400 | \$141,520 | 65     | \$2.01 | \$2.01    | \$2.02 | \$1.95 |
| KORE     | Kore Mng Ltd | 0      | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| KR.H     | KR Invt Ltd. | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KS       | Klondike Svr | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KSI      | Kneat.com In | 1,800  | \$2,206   | 5      | \$1.23 | \$1.23    | \$1.23 | \$1.20 |

| Symbol | Stock Name    | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|--------|-----------|--------|--------|-----------|--------|--------|
| KSMT.P | Kismet Res C  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KTN    | Kootenay Svr  | 24,000 | \$2,760   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| KTN.WT | Kootenay wt   | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KTO    | K2 Gld Corp.  | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| KTR    | Kintavar Exp  | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| KUB    | Cub Egy Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| KUR.H  | Kure Techs I  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KUT    | Redishred     | 0      | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| KUU    | Kuuhubb Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| KYS.H  | Kaymus Res    | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KZD    | Kaizen Disco  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LA     | Los Andes Co  | 0      | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| LAB    | Labrador Gld  | 0      | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| LABS   | Medipharm La  | 59,090 | \$277,458 | 133    | \$4.59 | \$4.59    | \$4.89 | \$4.56 |
| LAD    | New Carolin   | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| LAT    | Latin Amern   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LBB.P  | Libby K Inds  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LBC    | Liberio Coppe | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LBI    | Lions Bay     | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LBL    | Lattice Biol  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LBY    | Liberty One   | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| LDI    | Lithoquest D  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LEM    | Leading Edge  | 6,500  | \$1,690   | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| LEN    | Lund Entprs   | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LEP    | Lithium Egy   | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| LES.H  | Leis Inds Lt  | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| LET    | Letho Res Co  | 0      | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| LEXI   | Lithium Ener  | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| LG     | LGC Cap Ltd.  | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| LHR    | Lakeview Ho   | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LI     | Amern Lithiu  | 8,000  | \$1,560   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| LIC    | Lico Egy Mtl  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LIFT   | Lift & Co. C  | 0      | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| LIO    | Lion One Mtl  | 0      | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| LIT    | Argentina Li  | 4,000  | \$300     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| LITH   | Lithium Chil  | 1,000  | \$445     | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| LITT   | Roadman Invt  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LIVE   | Globalive Te  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LKY    | Lucky Mnrs    | 91,000 | \$3,955   | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| LL     | Cda Rare Ear  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LLG    | Mason Graphi  | 0      | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| LM     | Lingo Media   | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| LMD    | LED Medical   | 0      | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| LME    | Laurion Mnrl  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LMG    | Lincoln Mng   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LMGC   | Le Mare Gld   | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LMR    | Lomiko        | 46,000 | \$2,040   | 2      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| LMS    | Latin Mtls I  | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| LNC    | Lithion Egy   | 3,500  | \$1,488   | 1      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| LNC.S  | Lithion Red   | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LND    | Inspira Finl  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LNE.H  | Loon Egy Cor  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LOOP   | Loopshare Lt  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LOT    | TomaGld Corp  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LPC    | Lorne Park C  | 0      | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| LPK    | Lupaka Gld    | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LPS    | Legend Power  | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| LR     | LuMnx Res Co  | 3,000  | \$2,100   | 1      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| LRA    | Lara Expl     | 5,000  | \$2,350   | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| LRT.UN | Lanesborough  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LTE    | Lite Access   | 10,000 | \$2,320   | 4      | \$0.24 | \$0.24    | \$0.24 | \$0.22 |
| LTV    | Leonovus Inc  | 22,000 | \$910     | 3      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| LTX    | Labrador      | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LUKY   | Luckystrike   | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| LUM    | Lumina Gld C  | 0      | \$0       | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| LX.H   | Lincoln Vens  | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value   | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| LXE     | Leucrotta Ex | 0       | \$0     | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| LXG     | Lexagene Hld | 3,000   | \$1,800 | 1      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| M       | Mosaic Cap   | 0       | \$0     | 0      | \$0.00 | \$5.71    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| MAE     | Maritime Res | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH     | Marksmen Egy | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MAI     | Mnra Alamos  | 36,000  | \$5,655 | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MAP     | Maple Peak   | 0       | \$0     | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MAS     | Mas Gld Corp | 0       | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MAZ.H   | Mazarin Inc  | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MBI     | Med BioGene  | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO     | Mobio Techs  | 0       | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MBR.H   | MBMI Res Inc | 0       | \$0     | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MCA.H   | Milner Cons  | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCCN    | Medcolcanna  | 0       | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MCF     | Pinedale Egy | 0       | \$0     | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| MCG     | Mountain Chi | 0       | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MCI     | Minnova Corp | 0       | \$0     | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| MCLD    | Universal mC | 5,000   | \$1,825 | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| MCM.A   | Matachewan   | 0       | \$0     | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCN     | Metron Cap C | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MCO     | Magnolia Col | 0       | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MCR     | Macro Entprs | 1,100   | \$4,235 | 2      | \$3.85 | \$3.85    | \$3.85 | \$3.85 |
| 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 | 1,500   | \$1,440 | 2      | \$0.96 | \$0.96    | \$0.96 | \$0.96 |
| MDE.H   | Madeira Mnrl | 0       | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re | 0       | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MDO     | Manado Gld C | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MDP     | Medexus Phar | 700     | \$3,115 | 2      | \$4.45 | \$4.45    | \$4.45 | \$4.45 |
| MDV     | Megastar De  | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MDX     | Medx Health  | 20,000  | \$2,700 | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| MED     | MedGld Res   | 0       | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MEK     | Mtis Creek   | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MENE    | Mene Inc.    | 7,000   | \$4,490 | 3      | \$0.64 | \$0.64    | \$0.65 | \$0.62 |
| MENE.WT | Mene wt      | 0       | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MET     | Mtlore Res L | 0       | \$0     | 0      | \$0.00 | \$1.67    | \$0.00 | \$0.00 |
| META    | Natl Access  | 14,500  | \$7,715 | 9      | \$0.53 | \$0.53    | \$0.54 | \$0.52 |
| MEX     | Mexican Gld  | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFM     | Marifil Mns  | 12,000  | \$1,665 | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.13 |
| MFS     | Medifocus    | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MFX     | Minfocus Exp | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MGC.H   | Midasco Cap  | 0       | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG     | Minaurum Gld | 14,000  | \$6,970 | 24     | \$0.50 | \$0.50    | \$0.50 | \$0.49 |
| MGI     | Magnum Gldco | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM     | Maple Gld Mn | 106,000 | \$9,490 | 7      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MGM.WT  | Maple Gld wt | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MGR     | Magna Gld Co | 0       | \$0     | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| MGX.P   | MG Cap Corp. | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MGZ.H   | Mangazeya Mn | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MHI     | Mnrl Hill In | 0       | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MIMI    | Mimi's Rock  | 0       | \$0     | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| MINE    | Inomin Mns I | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MIR     | MedMira Inc  | 0       | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MIRA.P  | Mira X Acqui | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MIT     | The Mint Cor | 1,000   | \$50    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MJS     | Majestic Gld | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MK.H    | MK2 Vens Ltd | 0       | \$0     | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MKA     | Mkango Re    | 0       | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MKO     | Mako Mng Cor | 81,500  | \$9,433 | 7      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| MKO.RT  | Mako Mng rt  | 67,000  | \$335   | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| MKR     | Melkior Res  | 5,000   | \$150   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MKT     | DeepMarkit C | 75,000  | \$1,125 | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ML      | Millennial L | 100     | \$151   | 1      | \$1.51 | \$1.51    | \$1.51 | \$1.51 |

| Symbol | Stock Name   | Volume    | Value       | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|-----------|-------------|--------|--------|-----------|--------|--------|
| ML.WT  | Millennia wt | 0         | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MLG    | ML Gld Corp. | 0         | \$0         | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| MLR    | Melior Res I | 0         | \$0         | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| MMA    | Midnight Su  | 0         | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MMG    | Mtlic Mnrls  | 11,500    | \$1,610     | 4      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| MML.P  | Magnitude Mn | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MMM    | Minco Cap Co | 0         | \$0         | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MMN    | Monarca Mnrl | 0         | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MMO.H  | Mount Dakota | 0         | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MMS    | Macarthur Mn | 0         | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MMV    | Mnrl Mountai | 0         | \$0         | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MMY    | Monument Mng | 0         | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MN     | Manganese X  | 0         | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MNO    | Meridian Mng | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MNX    | Manitex Cap  | 0         | \$0         | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| MOL    | Molori Egy I | 0         | \$0         | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MON    | Montero Mng  | 0         | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MOON   | Blue Moon Zi | 0         | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MOS    | MOBI724 Glob | 0         | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MOX    | Morien Res   | 5,000     | \$2,100     | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| MPH    | Medicure Inc | 0         | \$0         | 0      | \$0.00 | \$4.84    | \$0.00 | \$0.00 |
| MPT    | Midpoint Hld | 0         | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRI    | Meridius Res | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRL    | Margaux Res  | 0         | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MRO    | Millrock Res | 6,000     | \$470       | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| MRS    | Mission Rea  | 13,000    | \$3,335     | 3      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| MRZ    | Mirasol Res  | 4,500     | \$3,060     | 2      | \$0.70 | \$0.70    | \$0.70 | \$0.67 |
| MSA    | Mesa Expl Co | 0         | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MSP    | Minaeen SP C | 0         | \$0         | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| MSR    | Minsud Res C | 0         | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTA    | Mtlla Rylyt  | 20,500    | \$19,995    | 8      | \$0.98 | \$0.98    | \$0.99 | \$0.97 |
| MTB    | Mountain Boy | 0         | \$0         | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MTC    | MtICorp Ltd  | 0         | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MTH    | Mammoth      | 0         | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTLO   | Martello Tec | 3,883,435 | \$2,516,326 | 766    | \$0.64 | \$0.64    | \$0.71 | \$0.56 |
| MTN.H  | Martina Mnrl | 0         | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTR.P  | Meteorite Ca | 0         | \$0         | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MTRX   | Loop Insight | 4,000     | \$2,160     | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| MTS    | Mtlis Res    | 0         | \$0         | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| MTT    | Magna Terra  | 0         | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MTU    | Manitou Gld  | 13,000    | \$650       | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MTX    | Mtlex Vens   | 0         | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MU.H   | Monster Uran | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MUN    | Mundo Cap    | 0         | \$0         | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MUR    | Murchison Mn | 0         | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0         | \$0         | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVAI   | Mnrva Intell | 0         | \$0         | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVD.H  | Mega View Di | 0         | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MVI.H  | Monitor Vens | 0         | \$0         | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| MVM    | MillenMin Ve | 0         | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MVN    | Madalena Egy | 0         | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MVP    | Mediavalet   | 20,000    | \$600       | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MVY    | Moovly Media | 0         | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MWL.UN | Maplewood In | 0         | \$0         | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| MWX    | Mnworx Techs | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MXR    | MAX Res Corp | 29,000    | \$3,435     | 6      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| N      | Namaste Tech | 82,500    | \$43,400    | 19     | \$0.51 | \$0.51    | \$0.53 | \$0.51 |
| N.WT   | NamasteWTS   | 0         | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| N.WT.A | Namaste Tec  | 0         | \$0         | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| NAM    | New Age Mtis | 0         | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NAN    | Nth Amern Ni | 0         | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NAP    | Napier Vens  | 0         | \$0         | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NAQ.P  | Navigator Ac | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR    | Nth Arrow Mn | 13,000    | \$910       | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| NBR    | Nubian Res   | 0         | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NBS.P  | NBS Cap Inc. | 0         | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NBU     | Nebu Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NBVA    | Nubeva Techs | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NBY     | Niobay Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NCI     | NTG Clarity  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NCPL.P  | 9 Cap Corp.  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NCX     | Nthlsle Copp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NDR     | New Dimensio | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NDVA    | Indiva Ltd   | 27,500  | \$11,458  | 6      | \$0.42 | \$0.42    | \$0.43 | \$0.42 |
| NDVA.WT | Indiva wt    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NED     | New Destiny  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NEE     | Nthern Verte | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| NEM     | New Era Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEV     | Nevada Sunri | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NFD.A   | Nthfid Cap A | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NGC     | Nthern Graph | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NGE     | Nevada       | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| NGEN    | Nervgen Phar | 0       | \$0       | 0      | \$0.00 | \$1.39    | \$0.00 | \$0.00 |
| NGH.H   | Nexia Health | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NGZ     | NRG Mtls Inc | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NHP     | Mondias Natu | 10,000  | \$1,650   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NHT.U   | Nexpoint Hos | 0       | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NIC     | Pure Nickel  | 20,000  | \$800     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NIKL    | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NIM     | Nicola Mng I | 1,000   | \$85      | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| NINE    | Delta 9 Cann | 9,900   | \$10,012  | 8      | \$1.04 | \$1.04    | \$1.04 | \$1.00 |
| NINE.WT | Delta 9 WTS  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| NIO     | Niocan Inc.  | 2,005   | \$306     | 3      | \$0.14 | \$0.14    | \$0.17 | \$0.14 |
| NIP     | Nippon Drago | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NIR     | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NIS.P   | Cann-is Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKW     | NaiKun Wind  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NL      | Nthern Lion  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLC     | Neo Lithium  | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| NLH     | Nova Leap He | 2,500   | \$675     | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| NMG.H   | Noble Metal  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NMI     | Namibia Crit | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NNA     | New Nadina E | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NNO     | Nano One Mat | 5,400   | \$6,966   | 2      | \$1.29 | \$1.29    | \$1.29 | \$1.29 |
| NNP     | NewNth Proje | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NNX     | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NOB     | Noble Mnrl E | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NOR     | Nordic Gld I | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NORA    | Norra Mtls C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOT     | Noront Res   | 3,000   | \$705     | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| NOU     | Nouveau Mon  | 1,500   | \$368     | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| NPA     | Alphinat Inc | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NRG     | Newrange Gld | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NRM     | Noram Vens I | 2,000   | \$160     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NRN     | Nthn Shield  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NRTH    | 48Nth Cannab | 136,500 | \$108,980 | 42     | \$0.81 | \$0.81    | \$0.82 | \$0.78 |
| NRTH.WT | 48Nth wt     | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| NSCI    | Nanalysis Sc | 0       | \$0       | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| NSE     | New Stratus  | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| NSP     | Naturally Sp | 29,000  | \$3,960   | 4      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| NSX     | NSGold Corp. | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NTE     | Network Medi | 10,000  | \$1,500   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| NTN.H   | Newton Egy   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NTQ     | NovaTegni Te | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| NTS     | Nanotech Sec | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| NTY     | 92 Res Corp. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NU      | NeutriSci In | 74,000  | \$4,915   | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| NUAG    | New Pac Mtls | 1,000   | \$2,390   | 1      | \$2.39 | \$2.39    | \$2.39 | \$2.39 |
| NUG     | Nulegacy Gld | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NVH     | Novoheart HI | 5,000   | \$1,175   | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| NVI     | Novra Techs  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NVO     | Novo Res Cor | 31,700  | \$67,770  | 18     | \$2.16 | \$2.16    | \$2.17 | \$2.09 |



| Symbol | Stock Name   | Volume  | Value       | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| NVT    | Nortec Mnrls | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NVV    | Norvista Cap | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NVX    | NV Gld Cor   | 0       | \$0         | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NVY    | Navy Res Cor | 0       | \$0         | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NW     | New World    | 0       | \$0         | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| NWE    | New W Egy Sv | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NWX    | Newport Expl | 0       | \$0         | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NXG    | NexgenRx Inc | 0       | \$0         | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NXN    | NXGold Ltd.  | 1,000   | \$60        | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NXO    | NexOptic Tec | 64,000  | \$28,103    | 21     | \$0.44 | \$0.44    | \$0.45 | \$0.43 |
| NXR.UN | Nexus Real E | 5,400   | \$10,732    | 4      | \$1.99 | \$1.99    | \$1.99 | \$1.98 |
| NXS    | Nexus Gld Co | 38,000  | \$3,230     | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| NZ     | New Zealand  | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NZN    | Nevada Zinc  | 0       | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NZP    | Chatham Rock | 0       | \$0         | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NZZ    | Nitinat Mnrl | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OCC.P  | Owl Cap Corp | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG    | Outcrop Gld  | 0       | \$0         | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| OCN    | Oceanus Res  | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OCO    | Oroco Res    | 20,500  | \$9,508     | 5      | \$0.47 | \$0.47    | \$0.47 | \$0.46 |
| ODX.H  | Odyssey Res  | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OEC    | Oracle Egy C | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OEE    | Memex Inc.   | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OG     | Organic Gara | 0       | \$0         | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| OGI    | OrganiGram H | 128,700 | \$1,127,359 | 239    | \$8.63 | \$8.63    | \$9.17 | \$8.59 |
| OGO    | Organto Food | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OIC    | Origin Gld C | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OIII   | O3 Mng Inc.  | 0       | \$0         | 0      | \$0.00 | \$2.40    | \$0.00 | \$0.00 |
| OLT.P  | Orletto Cap  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OLV    | Olivut Res   | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OM     | Osisko Mtls  | 4,000   | \$2,290     | 3      | \$0.57 | \$0.57    | \$0.59 | \$0.57 |
| OML    | OmniLite Cda | 0       | \$0         | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| OMM    | OMnca Mng an | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OMNI   | Omni Commerc | 0       | \$0         | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| OMR.H  | Ord Mountain | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE    | 01 Communiqu | 0       | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ONV    | Oronova Egy  | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OOO    | Otis Gold    | 0       | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OOR    | Opus One Res | 0       | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| OPW    | Opawica Expl | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ORC.A  | Orca Expl A  | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B  | Orca Expl B  | 1,500   | \$9,155     | 3      | \$6.15 | \$6.15    | \$6.15 | \$6.01 |
| ORE    | Orezone Gld  | 2,500   | \$1,550     | 4      | \$0.62 | \$0.62    | \$0.62 | \$0.62 |
| ORG    | Orca Gld Inc | 6,000   | \$1,980     | 2      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| ORM    | Orford Mng C | 0       | \$0         | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ORO    | New Oroperu  | 0       | \$0         | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ORS    | Orestone Mng | 0       | \$0         | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| ORX    | Orefinders R | 0       | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OS     | Osprey Gld D | 10,000  | \$500       | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| OSI    | Osino Res Co | 0       | \$0         | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OSS    | OneSoft Solu | 3,000   | \$1,950     | 1      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| OSU    | Orsu Mtls Co | 0       | \$0         | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| OVO.P  | OV2 Invt 1 I | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OVT    | Oculus Visio | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OYL    | CGX Egy Inc. | 44,500  | \$17,005    | 12     | \$0.38 | \$0.38    | \$0.42 | \$0.36 |
| PA     | Palamina Cor | 0       | \$0         | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| PAC    | Pacton Gld I | 35,000  | \$5,450     | 3      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| PAD    | Pan Andean M | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PAL    | Parallel Mng | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PAN    | Pangolin Dia | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAS    | Pascal BioSc | 0       | \$0         | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PAV.H  | Pac Arc Res  | 0       | \$0         | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PBM    | Pac Bay Mnrl | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PBR    | Para Res Inc | 3,500   | \$630       | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| PBS    | Pacgen Life  | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| PBX     | Powerband So | 8,000  | \$720     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| PCL.P   | Perihelion C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO    | Pharmacielo  | 18,100 | \$103,817 | 41     | \$5.60 | \$5.60    | \$5.95 | \$5.52 |
| PCML.P  | POCML 5 Inc. | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCO     | Phoenix Cda  | 0      | \$0       | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| PCQ     | Petrolympic  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PCR     | Pinecrest R  | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PDH     | Premier Dive | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PDM     | Palladium On | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PDQ     | Petrodora    | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PE      | Pure Egy Mnr | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PEA     | Pieridae Egy | 400    | \$415     | 2      | \$1.03 | \$1.03    | \$1.06 | \$1.03 |
| PEC.P   | Platform Eig | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PED.H   | Pedro Res Ld | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PEEK    | Peeks Social | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PEH     | Primelne Egy | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PEI     | Prospera Egy | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PEMC    | Pac Empire M | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| PEO     | People Corp  | 0      | \$0       | 0      | \$0.00 | \$8.01    | \$0.00 | \$0.00 |
| PER     | Peruvian Mtl | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PERU    | Chakana Copp | 13,500 | \$5,443   | 4      | \$0.40 | \$0.40    | \$0.41 | \$0.40 |
| PEX     | Pac Ridge Ex | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 5,000  | \$400     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PFM     | ProntoForms  | 0      | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| PGC     | Plato Gold   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PGE     | Grp Ten Mtls | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PGM     | Pure Gld Mng | 6,000  | \$3,330   | 2      | \$0.55 | \$0.55    | \$0.56 | \$0.55 |
| PGO.H   | Pac Geoinfo  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PGV     | Prodigy Vens | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 20,000 | \$1,800   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| PHD     | Providence G | 20,000 | \$1,900   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| PHI     | Philippine M | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PHL.H   | Planet Healt | 0      | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| PHT.P   | Pinehurst Ca | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PINH.P  | Pinehrst Ca  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PIPE    | Pipestone Eg | 2,000  | \$2,349   | 10     | \$1.19 | \$1.19    | \$1.19 | \$1.17 |
| PIPE.WT | Pipestone wt | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PJT     | Partner Jet  | 0      | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| PJX     | PJX Res Inc. | 10,000 | \$1,700   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| PKT     | Parkit Entpr | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PLA     | Plata Latina | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PLAN    | Progressive  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PLB.P   | PLB Cap Corp | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLO.H   | Paloma Res I | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLU     | Plateau Egy  | 3,000  | \$2,100   | 1      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| PLX     | Point Loma R | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PLX.WT  | Point Lom wt | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PLY     | Playfair Mng | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PML     | Panoro Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PMO.H   | Prime City O | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PMR     | Prime Meridi | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PMX     | ProAm Expls  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PN.P    | Platform 9 C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNG     | Kraken Robot | 1,500  | \$990     | 1      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| POC     | Pac Iron     | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| POE     | Pan Orient   | 1,300  | \$2,857   | 2      | \$2.19 | \$2.19    | \$2.20 | \$2.19 |
| POG     | Perisson Pet | 0      | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| POI.H   | Pounce Techs | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| POND    | Pond Techs H | 0      | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| POOL    | Pool Safe In | 0      | \$0       | 0      | \$0.00 | \$3.17    | \$0.00 | \$0.00 |
| POR     | Portofino Re | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PORE    | PowerOre Inc | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PP      | Pac Silk Roa | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PPCC.P  | Ponderous Pa | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PPE.H    | Pac Paradym  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPK      | Prospect Par | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PPM      | Pac Imperial | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPV.H    | P&P Vens Inc | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PPX      | Ppx Mng Corp | 10,000 | \$600    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PQE      | Petroteq Egy | 7,000  | \$1,880  | 2      | \$0.26 | \$0.26    | \$0.28 | \$0.26 |
| PRB      | Probe Mtls I | 200    | \$238    | 2      | \$1.19 | \$1.19    | \$1.19 | \$1.19 |
| PRE      | Paleo Res. I | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PRG      | Precipitate  | 8,000  | \$960    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| PRH      | Pearl River  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PRO      | Pershimex Re | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PRS      | Prism Res    | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PRZ      | Prize Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PSH      | PetroShale   | 500    | \$445    | 1      | \$0.89 | \$0.89    | \$0.89 | \$0.89 |
| PSL      | Prospero     | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PSN.P    | PhysiNth Acq | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PST      | Pistol Bay M | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PT.U     | Pine usd     | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PT.UN    | Pine Trail R | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PTC      | Petrox Res   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PTE      | Pioneering   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PTF      | Pender Grow  | 0      | \$0      | 0      | \$0.00 | \$3.70    | \$0.00 | \$0.00 |
| PTK      | POET Techs   | 40,500 | \$16,053 | 8      | \$0.40 | \$0.40    | \$0.41 | \$0.39 |
| PTP      | Petrichor Eg | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PTQ      | Protech Home | 2,200  | \$1,670  | 2      | \$0.76 | \$0.76    | \$0.76 | \$0.76 |
| PTU      | Purepoint Ur | 10,000 | \$745    | 6      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| PUC      | PanContl Res | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PUL      | Pulse Oil Co | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl    | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PURE     | Pure Global  | 17,000 | \$1,695  | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| PVF.PR.U | Partner pref | 0      | \$0      | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.UN   | Partners LP  | 0      | \$0      | 0      | \$0.00 | \$43.50   | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt  | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PX       | Pelangio Exp | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PXA      | Phoenix Gld  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PXI      | Planet Vens  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PYR      | PyroGenesis  | 4,500  | \$2,635  | 3      | \$0.57 | \$0.57    | \$0.59 | \$0.57 |
| QAI.H    | Cairo        | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| QBC.P    | Quantum Bloc | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| QGR      | Q-Gld Res LT | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| QIS      | Quorum Info  | 3,500  | \$2,460  | 2      | \$0.72 | \$0.72    | \$0.72 | \$0.70 |
| QIT      | Quinto Res I | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QMC      | QMC Quantum  | 20,260 | \$3,553  | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| QMX      | QMX Gld Corp | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| QNC      | Quantum Numb | 9,500  | \$998    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| QOC.P    | Quendale Cap | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| QPT      | Quest Pharma | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| QRO      | Quadro Res L | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QST      | Questor Tech | 1,100  | \$5,265  | 2      | \$4.79 | \$4.79    | \$4.79 | \$4.75 |
| QTA      | Quaterra Res | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| QUIS     | Qusitive Te  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QX       | QX Mtls Corp | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| QYOU     | Qyou Media I | 20,000 | \$1,400  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| QZM      | Quartz Mount | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| RAK      | Rackla Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RAU.H    | Regency Gld  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| RBI.H    | RBI Vens Ltd | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| RBL.P    | Rebel Cap In | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RBX      | Robex        | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RBZ.P    | Rebel Cap 2. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCC.H    | Red Rock Cap | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RCK      | Rock Tech L  | 0      | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| RCR.P    | Canna 8 Invt | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT      | Rochester    | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RDR.P    | Rider Invt C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| RDS      | Radisson     | 10,000 | \$1,400   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RDU      | Radius Gold  | 3,000  | \$660     | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| RE       | RE Rylties L | 0      | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| REG      | Regulus Res  | 3,800  | \$5,129   | 3      | \$1.34 | \$1.34    | \$1.37 | \$1.30 |
| REKO     | Reko Intl Gr | 0      | \$0       | 0      | \$0.00 | \$3.43    | \$0.00 | \$0.00 |
| REL      | Roughrider E | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| REN      | Renaiss Gld  | 0      | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| REX      | Orex Mnrls I | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RFC      | RIFCO Inc    | 2,000  | \$1,640   | 1      | \$0.82 | \$0.82    | \$0.82 | \$0.82 |
| RG       | Romios Gold  | 35,000 | \$1,800   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| RGC      | Redstar Gld  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RGD      | Reunion Gld  | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RGI      | Reco Intl Gr | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM      | Remington Re | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| RHC      | Ryl Helium L | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RHT      | Reliq Health | 10,000 | \$2,450   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| RHV.P    | Rainy Hollow | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RIL.H    | Richco A     | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RIL.K    | Richco B     | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIO      | Rio2 Limited | 18,000 | \$7,020   | 4      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| RIV      | Canopy River | 35,300 | \$118,036 | 90     | \$3.29 | \$3.29    | \$3.50 | \$3.26 |
| RJ.H     | Rojo Res Ltd | 0      | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| RJX.A    | RJK Expls Lt | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RK       | Rockhaven    | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RKR      | Rokmaster Re | 10,000 | \$400     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RLV      | Relevium Tec | 20,213 | \$1,617   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| RLY      | Riley Res Co | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RM       | Routemaster  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RMD      | Richmond Mnr | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RMI      | Ridgestone M | 0      | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| RMK      | Red Moon Res | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RML      | Rusoro Mng   | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RMO      | Rainy Mount  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RMS.P    | RMR Science  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RNP      | Rylty Nth Pa | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RNP.WT   | Rylty Nth wt | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROC.H    | Red Oak Mng  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ROCK     | Rockridge Re | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ROE      | Renaissance  | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ROE.WT   | Renaissa wt  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROE.WT.A | Renaissanc a | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ROE.WT.B | Ren wt       | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROI      | Route1 Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ROS      | Roscan Gld C | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ROVR     | Rover Mtls C | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROX      | Canstar Res  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RP       | Replicel Li  | 0      | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| RPC      | Raise Produc | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RPN      | Red Pine Pet | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| RPP      | Regent Pac   | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX      | Red Pine     | 12,000 | \$480     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RRD.H    | Richmond Roa | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RRI      | Riverside    | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RRM.H    | Ross River M | 0      | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN   | R&R Real Est | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RRS      | Rogue Res In | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RSS      | Resaas Svcs  | 0      | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| RSV      | Resolve Vens | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RSY      | RSI InterNat | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RTB.P    | Ring The Bel | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RTCC.P   | Risetech Cap | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| RTH      | Rathdowney R | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RTI      | Radiant Tech | 53,500 | \$41,970  | 31     | \$0.78 | \$0.78    | \$0.80 | \$0.77 |
| RTM      | RT Mnrls Cor | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RTN      | Return EGY I | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RUG      | Rugby Mining | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RUM    | Rocky Mount  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RUN    | Running Fox  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RUP    | Rupert Res   | 0       | \$0      | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| RVG    | Revival Gld  | 0       | \$0      | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| RVL    | Revelo Res C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RVV    | Revive Thera | 26,000  | \$2,210  | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| RW     | RenoWorks Sf | 3,000   | \$900    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| RWR    | Rockwealth R | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RX     | BioSyent Inc | 0       | \$0      | 0      | \$0.00 | \$6.84    | \$0.00 | \$0.00 |
| RYE    | Rhyolite Res | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RYO    | Rio Svr Inc  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RYR    | Ryl Road Mnr | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RYU    | RYU Apparel  | 170,000 | \$7,625  | 10     | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| RZE    | Razor Egy Co | 0       | \$0      | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| RZL    | Rizal Res Co | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RZZ    | Abitibi Rylt | 0       | \$0      | 0      | \$0.00 | \$12.05   | \$0.00 | \$0.00 |
| SA     | Sthn Arc Mnr | 2,500   | \$1,050  | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| SAC.P  | Savanna Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAE    | Sable Res    | 13,000  | \$1,495  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| SAH    | Sahara Egy   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SAI    | Sunshine Agr | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SAIS   | Sarment Hldg | 0       | \$0      | 0      | \$0.00 | \$3.15    | \$0.00 | \$0.00 |
| SAT    | Asian TV     | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SAY    | Sparta Cap   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SB     | Stratabound  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SBCC.P | Spirit Banne | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SBEL.P | Sanibel Vens | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SBG.H  | Spirit Bear  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SBM    | Sirona Bioch | 55,500  | \$26,795 | 23     | \$0.49 | \$0.49    | \$0.50 | \$0.47 |
| SBO.H  | Schwabo Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SBS.H  | Sebastiani V | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SBTC.P | Spirit Bann  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SBW    | Strongbow Ex | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SC.H   | Serrano Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SCAN   | Liberty Defe | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| SCD    | Samoth Oilfi | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SCH.P  | Schooner Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SCLT   | Searchlight  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SCOT   | Scottie Res  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SCR    | theScore, In | 22,500  | \$8,240  | 11     | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| SCT    | Skychain Tec | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| SCZ    | Santacruz Sv | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SDC    | SolidusGld   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| SDI    | Stampede Dri | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| SDR    | Stroud Res   | 35,000  | \$350    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| SEB    | Smart Employ | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SEI    | Sintana Egy  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SEK    | Secova Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SEW.H  | Seaway Egy S | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SFI    | Solution Fin | 500     | \$180    | 1      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| SFR    | Sandfire Res | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SFT    | Softrock Mnr | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SFX    | Sphinx Res L | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SGA    | Samco Gld Lt | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SGC    | Solstice Gld | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SGE    | Strategem Ca | 0       | \$0      | 0      | \$0.00 | \$1.45    | \$0.00 | \$0.00 |
| SGI    | Superior Gld | 0       | \$0      | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| SGMA   | Sigma Lithiu | 0       | \$0      | 0      | \$0.00 | \$1.80    | \$0.00 | \$0.00 |
| SGN    | Scorpio Gld  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SGU    | Signature Re | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SGZ    | Sego Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SHJ    | Shoshoni G   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SHL    | Spruce Ridge | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SHM    | Synstream Eg | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SHRP.P | Sherpa II HI | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SIC    | Sokoman Mnrl | 6,000   | \$535    | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SIE      | Sienna Res   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SIL      | SvrCrest Mtl | 21,195  | \$109,281 | 85     | \$5.21 | \$5.21    | \$5.21 | \$5.10 |
| SILV.H   | Caracara Svr | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SIM      | Siyata Mobil | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| SIQ      | SIQ Mountain | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SIR      | Serengeti Re | 4,000   | \$990     | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |
| SJL      | Saint Jean C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SJR.A    | Shaw Comms A | 0       | \$0       | 0      | \$0.00 | \$28.40   | \$0.00 | \$0.00 |
| SKE      | Skeena Res L | 300     | \$108     | 1      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| SKK      | Strikewell   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SKP      | Strikepoint  | 25,000  | \$3,075   | 8      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| SKY.P    | Skyscape Cap | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| SKYG     | Sky Gld Corp | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SLL      | Standard Lit | 0       | \$0       | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| SLT      | Specialty Li | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SMAR.P   | Smartset Svc | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SMB      | Simba Essel  | 3,000   | \$45      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| SMD      | Strategic Mt | 5,000   | \$1,900   | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| SME      | Sama Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| SMG.H    | Sierra Madre | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SMM      | Svr Mountain | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SMN      | San Marco    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SMO      | Sonoro Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SMR      | Shine Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SMS      | Sustainco In | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SMY      | Search Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SN       | Sennen Potas | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SNF      | Sunora Foods | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SNG      | Svr Range    | 3,000   | \$330     | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| SNI.PR.A | Sonor prf    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SNM      | ShaMaran Pet | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SNS      | Select Sands | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SNV      | Sonoro Egy L | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SOC      | Sonora Gld&S | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SOCK     | Smooth Rock  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SOI      | Sirios Res   | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SOIL     | Saturn Oil & | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SOLR     | Solar Allian | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SOU      | Sthn Egy Cor | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SPA      | Spanish Moun | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SPD      | Svr Predator | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SPDR     | Spyder Canna | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SPI      | Cdn Spirit   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPK      | Sunset Pac   | 190,000 | \$5,700   | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| SPN      | Snipp Intera | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPOT     | GldSpot Disc | 11,500  | \$3,335   | 3      | \$0.30 | \$0.30    | \$0.30 | \$0.28 |
| SPP      | Spot Coffee  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SPS.A    | Sportscen A  | 0       | \$0       | 0      | \$0.00 | \$8.00    | \$0.00 | \$0.00 |
| SPX      | Stellar Afri | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SQD      | SQI Diagnost | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SQG      | Spackman Eq  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SR       | Strategic Re | 0       | \$0       | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| SRA      | Stria Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SRC      | Stakeholder  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRE      | Saville Res  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRG      | SRG Mng Inc. | 5,500   | \$5,335   | 3      | \$0.97 | \$0.97    | \$0.97 | \$0.97 |
| SRI      | Sparton Ress | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SRL      | Salazar Res  | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| SS       | Summus Solut | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SSA      | Spectra Inc  | 33,000  | \$1,850   | 2      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| SSC      | SmartCool    | 10,000  | \$400     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SSE      | Svr Spruce   | 50,000  | \$1,500   | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| SSH.P    | Seashore Res | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSP      | Sandspring R | 1,000   | \$190     | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| SSSS.P   | Shooting Sta | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV      | Sthn Svr Exp | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |

| Symbol  | Stock Name    | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|---------|---------------|---------|----------|--------|---------|-----------|---------|---------|
| STA     | Sanatana Res  | 34,000  | \$1,360  | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| STAR    | Five Star Di  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| STC     | Sangoma Tech  | 2,400   | \$3,903  | 8      | \$1.62  | \$1.62    | \$1.63  | \$1.62  |
| STE     | Starr Peak E  | 0       | \$0      | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| STH     | StelMn Cda L  | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| STMP    | Stamper Oil   | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| STR.H   | Santa Rosa R  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| STS     | Sth Star Mng  | 10,000  | \$838    | 2      | \$0.09  | \$0.09    | \$0.09  | \$0.08  |
| STU     | Stuhini Expl  | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| STUV.P  | Big Dougie C  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SUGR    | Sugarbud Cra  | 60,000  | \$10,775 | 8      | \$0.18  | \$0.18    | \$0.19  | \$0.18  |
| SUGR.WT | Sugarbud wt   | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SUI.H   | Superior Mng  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SUNM    | Sun Mtls Cor  | 26,500  | \$13,405 | 9      | \$0.53  | \$0.53    | \$0.53  | \$0.50  |
| SUP     | Nthern Super  | 0       | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| SUR     | Surge Expl I  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SURG    | Surge Copper  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SUVA.A  | Starlight U.  | 0       | \$0      | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| SUVA.U  | Star Cl U     | 0       | \$0      | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| SVA     | Sernova Corp  | 0       | \$0      | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| SVE     | Svr One Res   | 0       | \$0      | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SVG     | Svr Graill Re | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SVI     | Storagevault  | 6,900   | \$19,745 | 9      | \$2.85  | \$2.85    | \$2.87  | \$2.85  |
| SVS     | Solarvest Bi  | 0       | \$0      | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| SWA     | Sarama Res    | 10,000  | \$950    | 5      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| SXE     | Strata-X Erg  | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SXL     | SLAM Expl     | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SYH     | Skyharbour R  | 0       | \$0      | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| SYZ     | Sylogist Ltd  | 1,000   | \$11,004 | 2      | \$11.00 | \$11.00   | \$11.01 | \$11.00 |
| SZM     | ScoZinc Mng   | 0       | \$0      | 0      | \$0.00  | \$0.43    | \$0.00  | \$0.00  |
| TAJ     | Tajiri Res    | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TAL     | PetroTal Cor  | 3,000   | \$1,020  | 1      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| TBIX    | Trbix Inc.    | 0       | \$0      | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| TBP     | Tetra Bio-Ph  | 35,000  | \$9,753  | 9      | \$0.28  | \$0.28    | \$0.28  | \$0.28  |
| TBP.WT  | Tetra Bio wt  | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| TBR     | Timberline R  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TBRD    | Thunderbird   | 4,200   | \$4,891  | 5      | \$1.16  | \$1.16    | \$1.18  | \$1.13  |
| TCA     | Timia Cap Co  | 0       | \$0      | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| TCAP.P  | Tri Cap Oppo  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TCC     | Trenchant Ca  | 0       | \$0      | 0      | \$0.00  | \$0.44    | \$0.00  | \$0.00  |
| TCG.P   | TransContl G  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TCI     | Target Cap    | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TCO     | Transatlanti  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TEA.H   | Tearlach Res  | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| TEG.H   | Troy Egy Cor  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TELO    | Telo Genomic  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TEM     | Tembo Gld Co  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TEN     | Terraco Gld   | 500     | \$65     | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| TES     | Tesoro Mnrls  | 8       | \$0      | 1      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| TEST    | FluroTech Lt  | 0       | \$0      | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| TETH    | Tethyan Re    | 0       | \$0      | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| TG      | Trifecta Gld  | 1,000   | \$35     | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| TGH     | Tornado Glob  | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TGI.H   | True Grit     | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| TGR     | Tiger Intl    | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| TGV     | Tango Mng     | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TGX     | True Nth Gem  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| THM     | Thunder Moun  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THP     | Totally Hip   | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THRM    | Therma BRt I  | 105,000 | \$2,625  | 4      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| THX     | Thor Expls L  | 0       | \$0      | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| TIC     | Titanium      | 0       | \$0      | 0      | \$0.00  | \$0.76    | \$0.00  | \$0.00  |
| TIG     | Triumph Gld   | 5,600   | \$2,669  | 3      | \$0.49  | \$0.49    | \$0.49  | \$0.47  |
| TII     | Terra Firma   | 0       | \$0      | 0      | \$0.00  | \$0.59    | \$0.00  | \$0.00  |
| TIL     | Till Cap Ltd  | 0       | \$0      | 0      | \$0.00  | \$4.50    | \$0.00  | \$0.00  |
| TIM     | Toachi Mng I  | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| TIN.H  | Eurotin Inc. | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TIP.H  | Tyner Res Lt | 0      | \$0     | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| TK     | Tinka Res    | 23,500 | \$5,598 | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |
| TKU    | Tarku Res Lt | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TKX    | Trackx Hldgs | 36,000 | \$6,120 | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| TLA    | Titan Logix  | 0      | \$0     | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| TLC.P  | Timeless Cap | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TLD.H  | Triangle Ind | 0      | \$0     | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| TLK    | Frankly Inc. | 0      | \$0     | 0      | \$0.00 | \$3.27    | \$0.00 | \$0.00 |
| TLL.H  | Tilting Cap  | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TLT    | Theralase    | 3,500  | \$1,510 | 2      | \$0.43 | \$0.43    | \$0.44 | \$0.43 |
| TM     | Trigon Mtls  | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| TMG    | Thermal Egy  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TMS    | Targeted Mic | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TNA    | Evergreen G  | 0      | \$0     | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| TNO.H  | Terreno Res  | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TNR    | TNR Gld Corp | 50,000 | \$1,500 | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| TOE    | Tri Origin   | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TOM    | Amilot Cap I | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TORQ   | Torq Res Inc | 0      | \$0     | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| TORR   | Torrent Cap  | 0      | \$0     | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| TPC    | Tenth Avenue | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TPL.H  | Tethys Pete  | 0      | \$0     | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| TR     | Troubadour R | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TRA    | Texas Res In | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TRAD   | Voleo Tradin | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| TRAK   | Trakopolis I | 0      | \$0     | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| TRC    | Tisdale Res  | 0      | \$0     | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| TRM    | Trueclaim Ex | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TRO    | Taranis Res  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TRS    | Tres-Or Res  | 3,000  | \$580   | 2      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| TRU.H  | Trius Invts  | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TSD    | Tsodilo Res  | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TSG    | TriStar Gld  | 10,000 | \$1,600 | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| TSN    | Telson Mng C | 5,000  | \$1,650 | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| TSP    | TitanStar Pr | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TTD    | Tinkerine St | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TTO.H  | Atoro Cap Co | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TTR    | Titanium Tra | 300    | \$393   | 1      | \$1.31 | \$1.31    | \$1.31 | \$1.31 |
| TTS    | Tintina Mns  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co | 5,000  | \$2,133 | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| TUF    | Honey Badger | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TUO    | Teuton Res   | 0      | \$0     | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| TVI    | Tvi Pac Inc. | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TVL    | Traverse Egy | 50,000 | \$1,500 | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| TVR.H  | Tri-River Ve | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TW.P   | Tailwind Cap | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TWY    | Twyford Vens | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TXR    | Terrax Mnrls | 1,500  | \$608   | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| TYP    | Typhoon Expl | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TZR    | Terrace Egy  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| UCM.H  | Upper Canyon | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| UCU    | Ucore Rare M | 7,500  | \$1,270 | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| UFC    | Urbanfund Cp | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| UGE    | UGE Intl Ltd | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| UGM    | UrbanGld Mnr | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| UHO    | Uted Hunter  | 0      | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| UI     | Urbanimmersi | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ULI    | Ultra Lithiu | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| UNV    | Universal Co | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| USHA.P | USHA Res Ltd | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| USS    | Uniserve Com | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| UTY    | Uty Mtls Cor | 0      | \$0     | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |



| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| UUU.P    | Unilock Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| UVN      | Uravan Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VAN      | VanGld Mng C | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VAU      | Viva Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| VAX      | Vantex Res L | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VCI      | Vitreous Gla | 0      | \$0      | 0      | \$0.00 | \$3.94    | \$0.00 | \$0.00 |
| VCOM     | Vivere CommU | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VCV      | Vatic Ventc  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VDO.H    | Nevado Res C | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC      | Vanadian Egy | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VEIN     | Enforcer Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VENZ     | Venzee Techs | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VERT     | Vertical Exp | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VG       | Volcanic Gld | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| VGD      | Visible Gld  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VGL      | Vigil Health | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| VGN      | Greencastle  | 10,000 | \$600    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VGW      | Valens Growo | 15,500 | \$66,223 | 18     | \$4.32 | \$4.32    | \$4.34 | \$4.20 |
| VGW.WT.A | Valens Gr wt | 0      | \$0      | 0      | \$0.00 | \$1.11    | \$0.00 | \$0.00 |
| VHI      | Vitalhub Cor | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| VIC.P    | Victory Cap  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VIO      | Societe d'ex | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VIPR     | Svr Viper Mn | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| VIS      | Visionstate  | 1,000  | \$15     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| VIT      | Victoria Gld | 67,000 | \$26,115 | 19     | \$0.39 | \$0.39    | \$0.40 | \$0.39 |
| VIV      | Avivagen Inc | 1,500  | \$985    | 3      | \$0.65 | \$0.65    | \$0.67 | \$0.65 |
| VIVO     | Vivo Cannabi | 56,260 | \$29,660 | 16     | \$0.54 | \$0.54    | \$0.54 | \$0.52 |
| VLA      | Vela Mnrls L | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VLC      | Velocity Mnr | 0      | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| VLDY.P   | Valdy Invt   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VLI      | Vision Lithi | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VLU.P    | Value Cap Tr | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VLV      | Venerable Ve | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VM       | Voyageur Mnr | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VML      | Viscount Mng | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VMX      | Victory Mtls | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| VMY.H    | Voice Mobili | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VO       | Valore Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VOLT     | Volt Egy Cor | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VON.P    | Von Cap Corp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VONE     | Vanadium     | 16,000 | \$1,520  | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| VOTI     | Voti Detecti | 0      | \$0      | 0      | \$0.00 | \$2.75    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 10,000 | \$1,300  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VPT      | VentriPnt    | 11,000 | \$1,705  | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| VPY      | VersaPay Cor | 2,100  | \$4,093  | 3      | \$1.93 | \$1.93    | \$1.95 | \$1.93 |
| VQA      | Valterra Res | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VQS      | VIQ Solutns  | 1,500  | \$180    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| VRB      | Vanadiumcorp | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| VRY      | Petro-Victor | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VSR      | Vanstar Mng  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| VTI      | Valdor Tech  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 13,000 | \$1,170  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| VTX      | Vertex Res G | 0      | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| VUI      | Virginia Egy | 75,000 | \$7,125  | 15     | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| VUL      | Vulcan Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VUX      | Vital Egy    | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VYC      | Vanity Cap   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VYGR     | Voyager Digi | 3,000  | \$1,920  | 1      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| VZLA     | Vizsla Res C | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VZZ      | Val-d?Or Mng | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| WA       | Wstn Atlas R | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| WAR      | Warrior Gld  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 6,000  | \$210    | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WAVE     | Waverley Pha | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WCC      | Cons Woodjam | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WEB.H    | Wbridge Egy  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| WED      | The Waim     | 200     | \$541     | 2      | \$2.70 | \$2.70    | \$2.71 | \$2.70 |
| WED.PR.A | The Waim Pr  | 0       | \$0       | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| WEE      | Wavefront Te | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| WEII     | Wolverine Eg | 0       | \$0       | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| WELL     | Well Health  | 209,700 | \$306,815 | 281    | \$1.54 | \$1.54    | \$1.54 | \$1.39 |
| WET.H    | Wcot Vens Co | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WFG.H    | Waterfront   | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| WGF      | Wescan Gldf  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WGO      | White Gld Co | 3,000   | \$3,900   | 3      | \$1.30 | \$1.30    | \$1.30 | \$1.30 |
| WHM      | White Mtl Re | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WHN      | Whaven Vens  | 2,000   | \$1,300   | 2      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| WHY      | W High Yield | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| WI       | The Wstn Inv | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| WIL      | Wilton Res   | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| WKG      | WKam Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| WKM      | W Kirkland M | 33,000  | \$1,690   | 2      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| WL       | Wleaf Inc.   | 17,000  | \$8,393   | 6      | \$0.51 | \$0.51    | \$0.51 | \$0.48 |
| WL.WT    | Wleaf wt     | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| WLF      | Wolfden Res  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| WMD      | WeedMD Inc.  | 29,800  | \$45,341  | 46     | \$1.52 | \$1.52    | \$1.55 | \$1.50 |
| WMG      | Wstn Magnesi | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| WMK.H    | Whitemud Res | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| WML      | Wealth Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| WMR      | Wminster Res | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WNDR     | The Wonderfi | 5,000   | \$1,050   | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| WNST.P   | Winston Cap  | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| WOD.H    | Woden Ven Ca | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WOLF.P   | Wolf Acquisi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WOOD.P   | Woodbridge V | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WOW      | Wow UnLtd Me | 0       | \$0       | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| WP       | Westn PacTr  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WR.H     | Worldwide Re | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WRP      | Wstn Pac Res | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WRR      | Walker River | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| WRY      | Wstn Troy Ca | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| WSK      | Wildsky Res  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| WT.H     | Wangton Cap  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WTER     | The Alkaline | 3,500   | \$8,896   | 3      | \$2.54 | \$2.54    | \$2.56 | \$2.52 |
| WTR      | Wcore Egy Lt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| WWT      | Water Ways T | 2,000   | \$260     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| XAG      | Xtierra Inc  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XBC      | Xebec Adsorp | 3,200   | \$5,148   | 8      | \$1.56 | \$1.56    | \$1.62 | \$1.56 |
| XBC.WT   | Xebec wt     | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| XBT.P    | Red River Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XCAP.P   | Exelerate Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XCX      | Chinook Tyee | 0       | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| XIA      | Xiana Mng    | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| XIB.P    | XIB I Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XIM      | Ximen Mng Co | 9,500   | \$6,310   | 4      | \$0.68 | \$0.68    | \$0.70 | \$0.65 |
| XL       | XXL Egy Corp | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| XLY      | Auxly Cannab | 160,500 | \$119,780 | 90     | \$0.75 | \$0.75    | \$0.75 | \$0.74 |
| XLY.WT   | Auxly Can wt | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| XLY.WT.A | Auxly C wt   | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| XND      | Xander Res   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| XTM      | Transition M | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| XTT      | X-Terra      | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| XX       | Avante Logix | 400     | \$580     | 1      | \$1.45 | \$1.45    | \$1.45 | \$1.45 |
| XYZ.P    | 1st Light Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YAK      | Mongolia Gro | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| YDX      | YDX Innovati | 35,000  | \$2,450   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| YES      | Char Techs L | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| YFI    | Edgewater Wi | 10,000 | \$830   | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| YNV    | Ynvisible In | 6,000  | \$2,888 | 3      | \$0.49 | \$0.49    | \$0.49 | \$0.48 |
| YOO    | Yangaroo Inc | 1,500  | \$195   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| YSC.H  | Yongsheng Ca | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| YSS    | YSS Corp.    | 0      | \$0     | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| YTY    | Wi2Wi Corp.  | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| YVI    | Yorkton Vens | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| Z      | Zinc One Res | 4,000  | \$100   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ZAD    | Zadar Vens L | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0      | \$0     | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZCC.H  | Zena Mng Cor | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZDC    | Zedcor Egy I | 3,000  | \$405   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| ZEE    | Zenith Egy   | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZEN    | Zen Graphene | 12,000 | \$3,970 | 5      | \$0.34 | \$0.34    | \$0.34 | \$0.32 |
| ZFR    | Zephyr Mnrls | 0      | \$0     | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ZMA    | Zoomaway Tra | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZMS    | Zecotek Phot | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ZNC.H  | Zincore Mtls | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZNX    | Zincx Res Co | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ZOM    | Zomedica Pha | 0      | \$0     | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| ZON    | Zonte Mtls I | 0      | \$0     | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ZTR.H  | ZTR Acquisit | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ZYQ.H  | TEST SYMBOL  | 0      | \$0     | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |

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