



January 09, 2020

### Alpha Daily Summary

| Volume     | Value         | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 43,844,028 | \$702,354,509 | 107,549 | 1,296            | 24,011,945    | 14,980,019    | 4,852,064     | 694         | 466         | 136         |

| 52-Week New High/Low | YTD Volume  | YTD Value       | YTD Trades |
|----------------------|-------------|-----------------|------------|
| 129 / 22             | 251,022,171 | \$3,790,591,742 | 601,061    |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| ACB    | Aurora Cannabis J    | 1,234,773 | \$2,954,483  | 1,639  | \$2.43  | \$2.46  | \$2.27  |
| BTE    | Baytex Energy Corp.  | 831,900   | \$1,544,369  | 727    | \$1.91  | \$1.93  | \$1.77  |
| BTO    | B2Gold Corp.         | 614,823   | \$3,060,502  | 712    | \$4.95  | \$5.03  | \$4.93  |
| FIRE   | Supreme Cannabis J   | 575,000   | \$294,915    | 128    | \$0.52  | \$0.53  | \$0.49  |
| BBD.B  | Bombardier Cl B SV   | 516,889   | \$962,414    | 426    | \$1.86  | \$1.87  | \$1.83  |
| HNU    | BetaPro NatGas 2xBul | 504,000   | \$3,002,346  | 282    | \$6.06  | \$6.11  | \$5.78  |
| ARX    | ARC Resources Ltd.   | 467,828   | \$3,626,504  | 1,192  | \$7.87  | \$7.95  | \$7.53  |
| TD     | T.D. Bank            | 446,835   | \$32,756,729 | 3,073  | \$73.16 | \$73.62 | \$73.05 |
| APHA   | Aphria Inc. J        | 427,995   | \$2,682,937  | 521    | \$6.32  | \$6.37  | \$6.12  |
| ATH    | Athabasca Oil Corp J | 424,960   | \$230,141    | 106    | \$0.56  | \$0.57  | \$0.52  |
| WCP    | Whitecap Resources J | 409,150   | \$2,203,523  | 595    | \$5.54  | \$5.59  | \$5.19  |
| JAG    | Jaguar Mining Inc. J | 384,500   | \$85,703     | 83     | \$0.22  | \$0.24  | \$0.21  |
| FM     | First Quantum Mnrl J | 381,877   | \$4,631,858  | 1,530  | \$12.06 | \$12.60 | \$11.97 |
| PPL    | Pembina Pipeline     | 381,405   | \$19,159,822 | 2,233  | \$50.09 | \$51.18 | \$49.87 |
| TGOD   | Green Organic Hldg J | 368,040   | \$255,598    | 106    | \$0.70  | \$0.71  | \$0.66  |
| PD     | Precision Drill Corp | 358,900   | \$733,288    | 435    | \$2.15  | \$2.15  | \$1.87  |
| WEED   | Canopy Grwth Corp J  | 338,258   | \$9,051,796  | 1,091  | \$27.17 | \$27.49 | \$25.82 |
| ECA    | EnCana Corporation   | 335,020   | \$1,927,461  | 992    | \$5.82  | \$5.89  | \$5.61  |
| CVE    | Cenovus Energy Inc.  | 323,699   | \$4,207,380  | 1,077  | \$13.03 | \$13.08 | \$12.88 |
| HEXO   | HEXO Corp.           | 318,026   | \$607,052    | 291    | \$1.92  | \$2.03  | \$1.74  |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|--------|--------|
| GGM      | Granada Gld  | 464,000 | \$87,813  | 55     | \$0.19 | \$0.22 | \$0.13 |
| LITT     | Roadman Invt | 462,000 | \$11,550  | 8      | \$0.03 | \$0.03 | \$0.03 |
| CCW      | Cda Cobalt W | 172,000 | \$105,325 | 42     | \$0.65 | \$0.66 | \$0.57 |
| XLY      | Auxly Cannab | 163,906 | \$93,919  | 39     | \$0.56 | \$0.58 | \$0.56 |
| DYA      | DynaCERT Inc | 159,000 | \$121,840 | 42     | \$0.75 | \$0.79 | \$0.74 |
| EHT      | Enerdynamic  | 155,000 | \$6,975   | 3      | \$0.05 | \$0.05 | \$0.05 |
| META     | Natl Access  | 152,500 | \$47,140  | 22     | \$0.31 | \$0.32 | \$0.30 |
| PUC      | PanContl Res | 150,000 | \$3,750   | 4      | \$0.03 | \$0.03 | \$0.03 |
| PE       | Pure Egy Mnr | 150,000 | \$7,030   | 5      | \$0.05 | \$0.05 | \$0.05 |
| TAL      | PetroTal Cor | 142,000 | \$72,980  | 90     | \$0.50 | \$0.53 | \$0.49 |
| BAY      | Aston Bay HI | 131,000 | \$8,265   | 6      | \$0.07 | \$0.07 | \$0.06 |
| HAWK     | Hawkeye Gld  | 128,000 | \$4,480   | 7      | \$0.04 | \$0.04 | \$0.04 |
| CAY      | Cache Expl   | 126,000 | \$1,260   | 3      | \$0.01 | \$0.01 | \$0.01 |
| N        | Namaste Tech | 120,401 | \$42,118  | 98     | \$0.36 | \$0.36 | \$0.34 |
| ELXR     | Elixer Ltd.  | 110,000 | \$4,900   | 11     | \$0.05 | \$0.05 | \$0.04 |
| HVT      | HarvestOne   | 102,000 | \$16,370  | 10     | \$0.16 | \$0.17 | \$0.16 |
| SCOT     | Scottie Res  | 100,500 | \$24,183  | 11     | \$0.24 | \$0.26 | \$0.23 |
| SRA      | Stria Lithiu | 100,000 | \$1,500   | 1      | \$0.02 | \$0.02 | \$0.02 |
| FCC      | First Cobalt | 99,000  | \$14,840  | 11     | \$0.16 | \$0.16 | \$0.15 |
| KLY.WT.B | Kaly wt b    | 99,000  | \$990     | 2      | \$0.01 | \$0.01 | \$0.01 |

**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: 17

Block Volume: 451,700

Number of Issues Traded: 11

Block Value: \$20,128,952

**10 Largest Block Trades by Volume**

| Symbol | Stock Name           | Price   | Volume  | Value        |
|--------|----------------------|---------|---------|--------------|
| BAM.A  | Brookfld Asset A LV  | \$76.22 | 200,000 | \$15,244,000 |
| XIC    | iShr CoreSP/TSX Comp | \$27.38 | 41,800  | \$1,144,484  |
| HOU    | BetaPro CrudeOil2xBI | \$6.21  | 20,000  | \$124,200    |
| CVE    | Cenovus Energy Inc.  | \$13.00 | 18,800  | \$244,400    |
| XIC    | iShr CoreSP/TSX Comp | \$27.45 | 18,500  | \$507,825    |
| XIU    | iShares S&P/TSX60 Un | \$25.86 | 16,800  | \$434,448    |
| XIU    | iShares S&P/TSX60 Un | \$25.91 | 15,600  | \$404,196    |
| HFR    | Horizon FltgRtBnd Un | \$10.09 | 15,000  | \$151,350    |
| HPR    | Horizon Pref Cl E Un | \$8.17  | 14,400  | \$117,648    |
| XIU    | iShares S&P/TSX60 Un | \$25.91 | 14,300  | \$370,513    |

**10 Largest Block Trades by Value**

| Symbol | Stock Name           | Price   | Volume  | Value        |
|--------|----------------------|---------|---------|--------------|
| BAM.A  | Brookfld Asset A LV  | \$76.22 | 200,000 | \$15,244,000 |
| XIC    | iShr CoreSP/TSX Comp | \$27.38 | 41,800  | \$1,144,484  |
| XIC    | iShr CoreSP/TSX Comp | \$27.45 | 18,500  | \$507,825    |
| XIU    | iShares S&P/TSX60 Un | \$25.86 | 16,800  | \$434,448    |
| XIU    | iShares S&P/TSX60 Un | \$25.91 | 15,600  | \$404,196    |
| XIU    | iShares S&P/TSX60 Un | \$25.91 | 14,300  | \$370,513    |
| DXG    | Dynamic iShr GblDiv  | \$36.70 | 10,000  | \$367,000    |
| VBAL   | Vanguard BalETF Port | \$26.76 | 10,800  | \$289,008    |
| XIU    | iShares S&P/TSX60 Un | \$25.87 | 10,800  | \$279,396    |
| CVE    | Cenovus Energy Inc.  | \$13.00 | 18,800  | \$244,400    |

**New Symbols Trading on Alpha**

| Symbol | Stock Name | Effective Trade Date | Listing Market |
|--------|------------|----------------------|----------------|
|        |            |                      |                |

# 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  | \$0.04    | \$0.00  | \$0.00  |
| AAV      | Advantage Oil & Gas  | 164,700   | \$413,306   | 389    | \$2.60  | \$2.60    | \$2.60  | \$2.34  |
| ABT      | Absolute Software J  | 0         | \$0         | 0      | \$0.00  | \$8.98    | \$0.00  | \$0.00  |
| ABX      | Barrick Gold Corp    | 196,208   | \$4,524,730 | 1,124  | \$22.98 | \$22.98   | \$23.26 | \$22.88 |
| AC       | Air Canada Vote & VV | 153,937   | \$7,664,819 | 869    | \$49.49 | \$49.49   | \$50.38 | \$49.12 |
| ACB      | Aurora Cannabis J    | 1,234,773 | \$2,954,483 | 1,639  | \$2.43  | \$2.43    | \$2.46  | \$2.27  |
| ACB.WT   | Aurora Cannabs J Wt  | 1,270     | \$920       | 2      | \$0.72  | \$0.72    | \$0.72  | \$0.72  |
| ACD      | Accord Financial     | 0         | \$0         | 0      | \$0.00  | \$9.63    | \$0.00  | \$0.00  |
| ACI      | AltaGas Canada Inc.  | 4,978     | \$166,012   | 28     | \$33.34 | \$33.34   | \$33.39 | \$33.34 |
| ACO.X    | ATCO Ltd. CI I NV    | 23,183    | \$1,152,943 | 132    | \$49.74 | \$49.74   | \$49.91 | \$49.56 |
| ACO.Y    | ATCO Ltd. CI II      | 0         | \$0         | 0      | \$0.00  | \$49.30   | \$0.00  | \$0.00  |
| ACQ      | AutoCanada Inc.      | 1,500     | \$17,320    | 11     | \$11.52 | \$11.52   | \$11.67 | \$11.46 |
| ACZ      | Middlefld AmerCoreUn | 0         | \$0         | 0      | \$0.00  | \$12.72   | \$0.00  | \$0.00  |
| AD       | Alaris Royalty Corp. | 17,900    | \$398,578   | 107    | \$22.33 | \$22.33   | \$22.37 | \$22.16 |
| ADN      | Acadian Timber Corp. | 100       | \$1,627     | 1      | \$16.27 | \$16.27   | \$16.27 | \$16.27 |
| ADVZ     | Advanz Pharma Corp.J | 237       | \$1,129     | 4      | \$0.00  | \$3.75    | \$0.00  | \$0.00  |
| ADW.A    | Andrew Peller A NV   | 1,400     | \$16,520    | 7      | \$11.80 | \$11.80   | \$11.80 | \$11.80 |
| 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  | \$0.57    | \$0.00  | \$0.00  |
| AEF.WT   | Acasta Entrpr Wt     | 0         | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AEM      | Agnico Eagle Mines   | 58,160    | \$4,503,943 | 350    | \$77.05 | \$77.05   | \$78.05 | \$76.95 |
| AEZS     | AEterna Zentaris Inc | 0         | \$0         | 0      | \$0.00  | \$1.38    | \$0.00  | \$0.00  |
| AFN      | Ag Growth Int'l Inc. | 5,311     | \$248,266   | 25     | \$47.09 | \$47.09   | \$47.25 | \$46.25 |
| AGF.B    | AGF Management B NV  | 3,000     | \$19,335    | 15     | \$6.45  | \$6.45    | \$6.45  | \$6.41  |
| AGI      | Alamos Gold Inc. J   | 27,000    | \$196,700   | 146    | \$7.21  | \$7.21    | \$7.36  | \$7.20  |
| AI       | Atrium Mtg Invest    | 1,800     | \$26,190    | 7      | \$14.55 | \$14.55   | \$14.56 | \$14.52 |
| AIF      | Altus Group Limited  | 7,500     | \$303,599   | 58     | \$40.34 | \$40.34   | \$41.00 | \$39.47 |
| All      | Almonty Industries J | 0         | \$0         | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| AIM      | Aimia Inc.           | 35,900    | \$126,653   | 164    | \$3.54  | \$3.54    | \$3.54  | \$3.52  |
| AIM.PR.A | Aimia Inc. Ser 1 Pr  | 0         | \$0         | 0      | \$0.00  | \$17.85   | \$0.00  | \$0.00  |
| AIM.PR.B | Aimia Inc. Ser 2 Pr  | 0         | \$0         | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| AIM.PR.C | Aimia Inc. Ser 3 Pr  | 0         | \$0         | 0      | \$0.00  | \$18.75   | \$0.00  | \$0.00  |
| AJX      | AgJunction Inc.      | 0         | \$0         | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| AKG      | Asanko Gold Inc. J   | 21,600    | \$25,139    | 8      | \$1.15  | \$1.15    | \$1.18  | \$1.13  |
| AKT.A    | Akita Drill CI A NV  | 0         | \$0         | 0      | \$0.00  | \$1.20    | \$0.00  | \$0.00  |
| AKT.B    | Akita Drilling CI B  | 0         | \$0         | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU      | Akumin Inc. J        | 0         | \$0         | 0      | \$0.00  | \$5.03    | \$0.00  | \$0.00  |
| AKU.U    | Akumin Inc. J USF    | 200       | \$676       | 2      | \$3.36  | \$3.36    | \$3.40  | \$3.36  |
| ALA      | AltaGas Ltd.         | 70,603    | \$1,398,694 | 410    | \$19.75 | \$19.75   | \$19.94 | \$19.72 |
| ALA.PR.A | AltaGas Ltd Sr A Pr  | 0         | \$0         | 0      | \$0.00  | \$15.12   | \$0.00  | \$0.00  |
| ALA.PR.B | AltaGas Ltd Sr B Pr  | 0         | \$0         | 0      | \$0.00  | \$14.86   | \$0.00  | \$0.00  |
| ALA.PR.E | AltaGas Ltd Sr E Pr  | 0         | \$0         | 0      | \$0.00  | \$18.86   | \$0.00  | \$0.00  |
| ALA.PR.G | AltaGas Ltd Sr G Pr  | 0         | \$0         | 0      | \$0.00  | \$17.16   | \$0.00  | \$0.00  |
| ALA.PR.H | AltaGas Ltd Sr H Pr  | 0         | \$0         | 0      | \$0.00  | \$15.79   | \$0.00  | \$0.00  |
| ALA.PR.I | AltaGas Ltd Sr I Pr  | 0         | \$0         | 0      | \$0.00  | \$23.19   | \$0.00  | \$0.00  |
| ALA.PR.K | AltaGas Ltd Sr K Pr  | 0         | \$0         | 0      | \$0.00  | \$22.02   | \$0.00  | \$0.00  |
| ALA.PR.U | AltaGas Ltd C Pr USF | 0         | \$0         | 0      | \$0.00  | \$19.07   | \$0.00  | \$0.00  |
| ALB      | Allbanc Splt 2 Cap A | 0         | \$0         | 0      | \$0.00  | \$26.55   | \$0.00  | \$0.00  |
| ALB.PR.C | Allbanc Splt II Pr 2 | 0         | \$0         | 0      | \$0.00  | \$25.90   | \$0.00  | \$0.00  |
| ALC      | Algoma Central Corp  | 0         | \$0         | 0      | \$0.00  | \$12.75   | \$0.00  | \$0.00  |
| ALEF     | Aleafia Health J     | 98,580    | \$57,874    | 42     | \$0.60  | \$0.60    | \$0.60  | \$0.57  |
| 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     | 2,100     | \$2,100     | 1      | \$1.00  | \$1.00    | \$1.00  | \$1.00  |
| ALS      | Altius Minerals Corp | 1,400     | \$16,373    | 4      | \$11.62 | \$11.62   | \$11.73 | \$11.57 |
| ALS.PR.A | Altius Minerals Pr   | 0         | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ALYA     | Alithya Group J A SV | 900       | \$3,305     | 3      | \$3.65  | \$3.65    | \$3.70  | \$3.65  |
| AMM      | Almaden Minerals     | 1,500     | \$1,050     | 2      | \$0.70  | \$0.70    | \$0.70  | \$0.70  |
| AND      | AndlauerHlthcr GrpSV | 400       | \$8,155     | 3      | \$20.35 | \$20.35   | \$20.40 | \$20.35 |
| ANX      | Anaconda Mining J    | 0         | \$0         | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| AOI      | Africa Oil Corp. J   | 7,000     | \$9,175     | 11     | \$1.32  | \$1.32    | \$1.32  | \$1.29  |
| AOT      | Ascot Resources J    | 5,000     | \$4,200     | 2      | \$0.84  | \$0.84    | \$0.84  | \$0.84  |
| AP.UN    | Allied Prop. REIT Un | 42,124    | \$2,217,308 | 283    | \$52.80 | \$52.80   | \$52.84 | \$52.11 |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| APHA     | Aphria Inc. J        | 427,995 | \$2,682,937  | 521    | \$6.32  | \$6.32    | \$6.37  | \$6.12  |
| APR.UN   | Automotive Ppty Un   | 19,400  | \$237,770    | 42     | \$12.30 | \$12.30   | \$12.33 | \$12.15 |
| APS      | Aptose Biosciences   | 5,800   | \$44,375     | 16     | \$7.74  | \$7.74    | \$7.79  | \$7.08  |
| APY      | Anglo Pacific Ord    | 0       | \$0          | 0      | \$0.00  | \$3.30    | \$0.00  | \$0.00  |
| AQA      | Aquila Resources J   | 0       | \$0          | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| AQN      | Algonquin Pwr & Util | 168,551 | \$3,132,668  | 950    | \$18.64 | \$18.64   | \$18.67 | \$18.38 |
| AQN.PR.A | Algonquin Pwr A Pr   | 0       | \$0          | 0      | \$0.00  | \$19.56   | \$0.00  | \$0.00  |
| AQN.PR.D | Algonquin Pwr D Pr   | 0       | \$0          | 0      | \$0.00  | \$20.04   | \$0.00  | \$0.00  |
| AR       | Argonaut Gold Inc. J | 77,256  | \$155,602    | 84     | \$1.99  | \$1.99    | \$2.08  | \$1.96  |
| ARE      | Aecon Group Inc.     | 61,179  | \$1,089,249  | 242    | \$17.79 | \$17.79   | \$18.00 | \$17.45 |
| ARG      | Amerigo Resources J  | 0       | \$0          | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| ARX      | ARC Resources Ltd.   | 467,828 | \$3,626,504  | 1,192  | \$7.87  | \$7.87    | \$7.95  | \$7.53  |
| ASM      | Avino Silver & Gld J | 0       | \$0          | 0      | \$0.00  | \$0.76    | \$0.00  | \$0.00  |
| ASND     | Ascendant Res J      | 0       | \$0          | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| ASND.WT  | Ascendant Res J Wt   | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASP      | Acerus Pharma Corp J | 40,000  | \$2,950      | 3      | \$0.08  | \$0.08    | \$0.08  | \$0.07  |
| ASP.WT   | Acerus Pharma J Wt   | 0       | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ASR      | Alacer Gold Corp. J  | 81,922  | \$531,906    | 376    | \$6.48  | \$6.48    | \$6.59  | \$6.39  |
| AT       | AcuityAds Hldgs J    | 20,100  | \$32,209     | 13     | \$1.62  | \$1.62    | \$1.62  | \$1.58  |
| ATA      | ATS Automation Tool  | 5,200   | \$113,544    | 23     | \$21.79 | \$21.79   | \$21.93 | \$21.77 |
| ATD.A    | Alimentation CI A MV | 1,188   | \$52,430     | 5      | \$44.13 | \$44.13   | \$44.19 | \$44.09 |
| ATD.B    | Alimentation CI B SV | 88,665  | \$3,896,517  | 639    | \$43.94 | \$43.94   | \$44.18 | \$43.26 |
| ATH      | Athabasca Oil Corp J | 424,960 | \$230,141    | 106    | \$0.56  | \$0.56    | \$0.57  | \$0.52  |
| ATP      | Atlantic Power       | 0       | \$0          | 0      | \$0.00  | \$3.06    | \$0.00  | \$0.00  |
| ATSX     | AccelerateCA Benchmk | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ATZ      | Aritzia Inc. SV      | 32,993  | \$745,562    | 190    | \$24.21 | \$24.21   | \$24.38 | \$20.62 |
| AUG      | Auryn Resources J    | 4,900   | \$8,463      | 4      | \$1.70  | \$1.70    | \$1.73  | \$1.68  |
| AUGB.F   | 1stTr CboeVestUSEqHg | 0       | \$0          | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| AUMN     | Golden Minerals J    | 0       | \$0          | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| AUP      | Aurinia Pharma Inc J | 21,737  | \$583,605    | 76     | \$26.67 | \$26.67   | \$27.79 | \$26.12 |
| AVCN     | Avicanna Inc. J      | 0       | \$0          | 0      | \$0.00  | \$1.65    | \$0.00  | \$0.00  |
| AVL      | Avalon Advncd Mtrl J | 0       | \$0          | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| AVP      | Avcorp Industries    | 0       | \$0          | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AW.UN    | A&W Revenue Rylyt Un | 681     | \$25,744     | 11     | \$37.84 | \$37.84   | \$37.84 | \$37.84 |
| AX.PR.A  | Artis REIT Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$23.00   | \$0.00  | \$0.00  |
| AX.PR.E  | Artis REIT Ser E Pr  | 0       | \$0          | 0      | \$0.00  | \$20.75   | \$0.00  | \$0.00  |
| AX.PR.I  | Artis REIT Ser I Pr  | 0       | \$0          | 0      | \$0.00  | \$25.25   | \$0.00  | \$0.00  |
| AX.UN    | Artis REIT Un        | 70,300  | \$821,888    | 331    | \$11.66 | \$11.66   | \$11.76 | \$11.62 |
| AXU      | Alexco Resource J    | 23,000  | \$60,322     | 34     | \$2.57  | \$2.57    | \$2.71  | \$2.57  |
| AYM      | Atalaya Mining Ord J | 0       | \$0          | 0      | \$0.00  | \$3.15    | \$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  | \$15.74   | \$0.00  | \$0.00  |
| AZP.PR.B | Atlantic Pwr Eq Pr 2 | 0       | \$0          | 0      | \$0.00  | \$18.35   | \$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   | 1,500   | \$333        | 3      | \$0.22  | \$0.22    | \$0.23  | \$0.22  |
| BAD      | Badger Daylighting   | 3,950   | \$138,146    | 22     | \$34.65 | \$34.65   | \$35.19 | \$34.60 |
| BAM.A    | Brookfld Asset A LV  | 286,015 | \$21,807,942 | 503    | \$76.11 | \$76.11   | \$76.73 | \$75.90 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0       | \$0          | 0      | \$0.00  | \$19.77   | \$0.00  | \$0.00  |
| BAM.PF.B | Brookfld Asset Pr 34 | 0       | \$0          | 0      | \$0.00  | \$18.13   | \$0.00  | \$0.00  |
| BAM.PF.C | Brookfld Asset Pr 36 | 0       | \$0          | 0      | \$0.00  | \$21.80   | \$0.00  | \$0.00  |
| BAM.PF.D | Brookfld Asset Pr 37 | 0       | \$0          | 0      | \$0.00  | \$22.34   | \$0.00  | \$0.00  |
| BAM.PF.E | Brookfld Asset Pr 38 | 0       | \$0          | 0      | \$0.00  | \$16.65   | \$0.00  | \$0.00  |
| BAM.PF.F | Brookfld Asset Pr 40 | 0       | \$0          | 0      | \$0.00  | \$18.30   | \$0.00  | \$0.00  |
| BAM.PF.G | Brookfld Asset Pr 42 | 0       | \$0          | 0      | \$0.00  | \$18.90   | \$0.00  | \$0.00  |
| BAM.PF.H | Brookfld Asset Pr 44 | 0       | \$0          | 0      | \$0.00  | \$25.85   | \$0.00  | \$0.00  |
| BAM.PF.I | Brookfld Asset Pr 46 | 0       | \$0          | 0      | \$0.00  | \$25.55   | \$0.00  | \$0.00  |
| BAM.PF.J | Brookfld Asset Pr 48 | 0       | \$0          | 0      | \$0.00  | \$24.91   | \$0.00  | \$0.00  |
| BAM.PR.B | Brookfld Asset Pr 2  | 0       | \$0          | 0      | \$0.00  | \$11.85   | \$0.00  | \$0.00  |
| BAM.PR.C | Brookfld Asset Pr 4  | 0       | \$0          | 0      | \$0.00  | \$11.34   | \$0.00  | \$0.00  |
| BAM.PR.E | Brookfld Asset Pr 8  | 0       | \$0          | 0      | \$0.00  | \$15.81   | \$0.00  | \$0.00  |
| BAM.PR.G | Brookfld Asset Pr 9  | 0       | \$0          | 0      | \$0.00  | \$14.92   | \$0.00  | \$0.00  |
| BAM.PR.K | Brookfld Asset Pr 13 | 0       | \$0          | 0      | \$0.00  | \$11.23   | \$0.00  | \$0.00  |
| BAM.PR.M | Brookfld Asset Pr 17 | 0       | \$0          | 0      | \$0.00  | \$21.57   | \$0.00  | \$0.00  |
| BAM.PR.N | Brookfld Asset Pr 18 | 0       | \$0          | 0      | \$0.00  | \$21.60   | \$0.00  | \$0.00  |
| BAM.PR.R | Brookfld Asset Pr 24 | 0       | \$0          | 0      | \$0.00  | \$15.76   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.S | Brookfld Asset Pr 25 | 0       | \$0         | 0      | \$0.00  | \$14.60   | \$0.00  | \$0.00  |
| BAM.PR.T | Brookfld Asset Pr 26 | 0       | \$0         | 0      | \$0.00  | \$16.07   | \$0.00  | \$0.00  |
| BAM.PR.X | Brookfld Asset Pr 28 | 0       | \$0         | 0      | \$0.00  | \$13.42   | \$0.00  | \$0.00  |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0       | \$0         | 0      | \$0.00  | \$19.70   | \$0.00  | \$0.00  |
| BAR      | Balmoral Resources J | 87,500  | \$32,918    | 8      | \$0.38  | \$0.38    | \$0.38  | \$0.37  |
| 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   | 58,780  | \$510,914   | 161    | \$8.67  | \$8.67    | \$8.78  | \$8.65  |
| BBD.A    | Bombardier Cl A MV   | 1,300   | \$2,457     | 2      | \$1.89  | \$1.89    | \$1.89  | \$1.89  |
| BBD.B    | Bombardier Cl B SV   | 516,889 | \$962,414   | 426    | \$1.86  | \$1.86    | \$1.87  | \$1.83  |
| BBD.PR.B | Bombardier Ser 2 Pr  | 0       | \$0         | 0      | \$0.00  | \$10.69   | \$0.00  | \$0.00  |
| BBD.PR.C | Bombardier 6.25% Pr  | 0       | \$0         | 0      | \$0.00  | \$18.11   | \$0.00  | \$0.00  |
| BBD.PR.D | Bombardier Ser 3 Pr  | 100     | \$1,103     | 1      | \$11.03 | \$11.03   | \$11.03 | \$11.03 |
| BBL.A    | Brampton Brick A SV  | 0       | \$0         | 0      | \$0.00  | \$6.34    | \$0.00  | \$0.00  |
| BBU.UN   | Brookfield Bus LP Un | 4,001   | \$212,255   | 23     | \$53.13 | \$53.13   | \$53.39 | \$53.00 |
| BC.U     | BespokeCapAcqA RV US | 0       | \$0         | 0      | \$0.00  | \$9.93    | \$0.00  | \$0.00  |
| BC.WT.U  | Bespoke CapAcqJ WtUS | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BCB      | Cott Corporation     | 8,400   | \$153,992   | 32     | \$18.18 | \$18.18   | \$18.63 | \$18.18 |
| BCE      | BCE Inc.             | 145,403 | \$8,804,512 | 943    | \$60.39 | \$60.39   | \$60.98 | \$60.34 |
| BCE.PR.A | BCE Inc. Pr Ser AA   | 0       | \$0         | 0      | \$0.00  | \$15.18   | \$0.00  | \$0.00  |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 0       | \$0         | 0      | \$0.00  | \$15.44   | \$0.00  | \$0.00  |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 0       | \$0         | 0      | \$0.00  | \$16.50   | \$0.00  | \$0.00  |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 0       | \$0         | 0      | \$0.00  | \$15.30   | \$0.00  | \$0.00  |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 0       | \$0         | 0      | \$0.00  | \$15.31   | \$0.00  | \$0.00  |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 0       | \$0         | 0      | \$0.00  | \$15.30   | \$0.00  | \$0.00  |
| BCE.PR.G | BCE Inc. Pr Ser AG   | 0       | \$0         | 0      | \$0.00  | \$14.45   | \$0.00  | \$0.00  |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 0       | \$0         | 0      | \$0.00  | \$15.32   | \$0.00  | \$0.00  |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 0       | \$0         | 0      | \$0.00  | \$14.60   | \$0.00  | \$0.00  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 0       | \$0         | 0      | \$0.00  | \$15.38   | \$0.00  | \$0.00  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 200     | \$2,808     | 1      | \$14.04 | \$14.04   | \$14.04 | \$14.04 |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0         | 0      | \$0.00  | \$15.02   | \$0.00  | \$0.00  |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 0       | \$0         | 0      | \$0.00  | \$14.50   | \$0.00  | \$0.00  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0         | 0      | \$0.00  | \$14.59   | \$0.00  | \$0.00  |
| BCE.PR.O | BCE Inc. Pr Ser AO   | 0       | \$0         | 0      | \$0.00  | \$19.18   | \$0.00  | \$0.00  |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 100     | \$1,890     | 1      | \$18.90 | \$18.90   | \$18.90 | \$18.90 |
| BCE.PR.R | BCE Inc. Pr Ser R    | 0       | \$0         | 0      | \$0.00  | \$13.77   | \$0.00  | \$0.00  |
| BCE.PR.S | BCE Inc. Pr Ser S    | 100     | \$1,545     | 1      | \$15.45 | \$15.45   | \$15.45 | \$15.45 |
| BCE.PR.T | BCE Inc. Pr Ser T    | 0       | \$0         | 0      | \$0.00  | \$14.10   | \$0.00  | \$0.00  |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0       | \$0         | 0      | \$0.00  | \$15.50   | \$0.00  | \$0.00  |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0         | 0      | \$0.00  | \$15.40   | \$0.00  | \$0.00  |
| BCI      | New Look Vision J    | 0       | \$0         | 0      | \$0.00  | \$31.95   | \$0.00  | \$0.00  |
| BDI      | Black Diamond Group  | 0       | \$0         | 0      | \$0.00  | \$2.12    | \$0.00  | \$0.00  |
| BDIV     | BromptonGlbDivGroCA  | 0       | \$0         | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |
| BDT      | Bird Construction    | 1,800   | \$12,699    | 7      | \$7.11  | \$7.11    | \$7.12  | \$7.03  |
| BEI.UN   | Boardwalk REIT Un    | 12,100  | \$564,995   | 81     | \$46.93 | \$46.93   | \$46.97 | \$45.86 |
| BEK.B    | Becker Milk Cl B NV  | 0       | \$0         | 0      | \$0.00  | \$15.01   | \$0.00  | \$0.00  |
| BEP.PR.E | Brookfield Renew Pr5 | 0       | \$0         | 0      | \$0.00  | \$22.35   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7 | 87      | \$2,214     | 1      | \$0.00  | \$25.20   | \$0.00  | \$0.00  |
| BEP.PR.I | Brookfield Renew Pr9 | 0       | \$0         | 0      | \$0.00  | \$25.60   | \$0.00  | \$0.00  |
| BEP.PR.K | Brookfield RenewPr11 | 0       | \$0         | 0      | \$0.00  | \$23.25   | \$0.00  | \$0.00  |
| BEP.PR.M | Brookfield RenewPr13 | 0       | \$0         | 0      | \$0.00  | \$22.90   | \$0.00  | \$0.00  |
| BEP.PR.O | Brookfield RenewPr15 | 0       | \$0         | 0      | \$0.00  | \$25.36   | \$0.00  | \$0.00  |
| BEP.UN   | Brookfield Renew Un  | 32,082  | \$2,011,233 | 132    | \$63.24 | \$63.24   | \$63.36 | \$61.93 |
| BFIN     | BromptonNA FinDivCAD | 42      | \$897       | 1      | \$0.00  | \$21.09   | \$0.00  | \$0.00  |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0         | 0      | \$0.00  | \$21.58   | \$0.00  | \$0.00  |
| BGC      | BristolGate CdnEtyUn | 0       | \$0         | 0      | \$0.00  | \$21.97   | \$0.00  | \$0.00  |
| BGI.UN   | Brkfld GblInfras Sec | 0       | \$0         | 0      | \$0.00  | \$7.68    | \$0.00  | \$0.00  |
| BGU      | Bristol GateUS Eq Un | 500     | \$13,940    | 1      | \$27.88 | \$27.88   | \$27.88 | \$27.88 |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0         | 0      | \$0.00  | \$15.97   | \$0.00  | \$0.00  |
| BHC      | Bausch Health Co     | 38,890  | \$1,434,924 | 268    | \$36.54 | \$36.54   | \$37.43 | \$36.50 |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$25.88   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfracPr1 | 0       | \$0         | 0      | \$0.00  | \$20.30   | \$0.00  | \$0.00  |
| BIP.PR.B | Brookfield InfracPr3 | 0       | \$0         | 0      | \$0.00  | \$25.25   | \$0.00  | \$0.00  |
| BIP.PR.C | Brookfield InfracPr5 | 0       | \$0         | 0      | \$0.00  | \$25.70   | \$0.00  | \$0.00  |
| BIP.PR.D | Brookfield InfracPr7 | 0       | \$0         | 0      | \$0.00  | \$23.20   | \$0.00  | \$0.00  |
| BIP.PR.E | Brookfield InfracPr9 | 0       | \$0         | 0      | \$0.00  | \$22.31   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.F | Brookfield InfraPr11  | 0       | \$0          | 0      | \$0.00   | \$22.50   | \$0.00   | \$0.00   |
| BIP.UN   | Brookfield Infrass Un | 45,397  | \$2,956,786  | 237    | \$64.98  | \$64.98   | \$65.61  | \$64.84  |
| BIR      | Birchcliff Energy     | 172,700 | \$415,075    | 238    | \$2.42   | \$2.42    | \$2.44   | \$2.32   |
| 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   | \$25.21   | \$0.00   | \$0.00   |
| BK       | Cdn Banc Corp Cl 'A'  | 100     | \$1,031      | 1      | \$10.31  | \$10.31   | \$10.31  | \$10.31  |
| 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   | \$24.65   | \$0.00   | \$0.00   |
| BKCH.U   | HoriznBlchTechHrdwrUS | 0       | \$0          | 0      | \$0.00   | \$17.76   | \$0.00   | \$0.00   |
| BKI      | Black Iron Inc. J     | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| BKL.C    | Invesco SeniorLoanCA  | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| BKL.F    | Invesco SnrLoanCAheg  | 900     | \$16,533     | 3      | \$18.36  | \$18.36   | \$18.39  | \$18.36  |
| BKL.U    | Invesco SeniorLoanUS  | 0       | \$0          | 0      | \$0.00   | \$14.34   | \$0.00   | \$0.00   |
| BKX      | BNK Petroleum Inc. J  | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| BL.UN    | Glbl Innovation Div   | 0       | \$0          | 0      | \$0.00   | \$10.01   | \$0.00   | \$0.00   |
| BLB.UN   | Bloom Select Incm Un  | 0       | \$0          | 0      | \$0.00   | \$9.21    | \$0.00   | \$0.00   |
| BLCK     | 1st Trldx InnovTrans  | 0       | \$0          | 0      | \$0.00   | \$21.16   | \$0.00   | \$0.00   |
| BLDP     | Ballard Power Sys     | 111,900 | \$1,238,723  | 276    | \$11.20  | \$11.20   | \$11.24  | \$10.95  |
| BLU      | BELLUS Health Inc.    | 1,750   | \$19,468     | 10     | \$11.27  | \$11.27   | \$11.64  | \$10.57  |
| BLX      | Boralex Inc. Cl A     | 34,855  | \$871,040    | 132    | \$25.17  | \$25.17   | \$25.18  | \$24.59  |
| BMO      | Bank of Montreal      | 80,650  | \$8,176,583  | 603    | \$101.34 | \$101.34  | \$101.73 | \$101.16 |
| BMO.PR.A | Bk of Mon Pr Ser 26   | 100     | \$2,443      | 1      | \$24.43  | \$24.43   | \$24.43  | \$24.43  |
| BMO.PR.B | Bk of Mon Pr Ser 38   | 0       | \$0          | 0      | \$0.00   | \$25.44   | \$0.00   | \$0.00   |
| BMO.PR.C | Bk of Mon Pr Ser 40   | 0       | \$0          | 0      | \$0.00   | \$21.95   | \$0.00   | \$0.00   |
| BMO.PR.D | Bk of Mon Pr Ser 42   | 0       | \$0          | 0      | \$0.00   | \$21.61   | \$0.00   | \$0.00   |
| BMO.PR.E | Bk of Mon Pr Ser 44   | 0       | \$0          | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| BMO.PR.F | Bk of Mon Pr Ser 46   | 0       | \$0          | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| BMO.PR.Q | Bk of Mon Pr Ser 25   | 0       | \$0          | 0      | \$0.00   | \$23.76   | \$0.00   | \$0.00   |
| BMO.PR.S | Bk of Mon Pr Ser 27   | 0       | \$0          | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| BMO.PR.T | Bk of Mon Pr Ser 29   | 0       | \$0          | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| BMO.PR.W | Bk of Mon Pr Ser 31   | 0       | \$0          | 0      | \$0.00   | \$17.33   | \$0.00   | \$0.00   |
| BMO.PR.Y | Bk of Mon Pr Ser 33   | 0       | \$0          | 0      | \$0.00   | \$19.11   | \$0.00   | \$0.00   |
| BMO.PR.Z | Bk of Mon Pr Ser 35   | 0       | \$0          | 0      | \$0.00   | \$24.89   | \$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   | \$18.89   | \$0.00   | \$0.00   |
| BNE      | Bonterra Energy Corp  | 11,600  | \$49,996     | 27     | \$4.43   | \$4.43    | \$4.45   | \$4.17   |
| BNG      | Bengal Energy Ltd. J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| BNP      | Bonavista Energy      | 47,325  | \$28,100     | 37     | \$0.61   | \$0.61    | \$0.61   | \$0.58   |
| BNS      | Bank of Nova Scotia   | 162,184 | \$11,749,566 | 1,019  | \$72.28  | \$72.28   | \$72.82  | \$72.14  |
| BNS.PR.D | Bank of N S Sr 31 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.43   | \$0.00   | \$0.00   |
| BNS.PR.E | Bank of N S Sr 34 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.84   | \$0.00   | \$0.00   |
| BNS.PR.F | Bank of N S Sr 33 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.22   | \$0.00   | \$0.00   |
| BNS.PR.G | Bank of N S Sr 36 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.95   | \$0.00   | \$0.00   |
| BNS.PR.H | Bank of N S Sr 38 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.68   | \$0.00   | \$0.00   |
| BNS.PR.I | Bank of N S Sr 40 Pr  | 0       | \$0          | 0      | \$0.00   | \$19.90   | \$0.00   | \$0.00   |
| BNS.PR.Y | Bank of N S Sr 30 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| BNS.PR.Z | Bank of N S Sr 32 Pr  | 300     | \$7,302      | 1      | \$24.34  | \$24.34   | \$24.34  | \$24.34  |
| BOS      | Airboss of America J  | 0       | \$0          | 0      | \$0.00   | \$8.39    | \$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   | 3,500   | \$47,852     | 23     | \$13.70  | \$13.70   | \$13.74  | \$13.63  |
| BPO.PR.A | Brookfld Office PrAA  | 0       | \$0          | 0      | \$0.00   | \$17.90   | \$0.00   | \$0.00   |
| BPO.PR.C | Brookfld Office PrCC  | 0       | \$0          | 0      | \$0.00   | \$25.95   | \$0.00   | \$0.00   |
| BPO.PR.E | Brookfld Office PrEE  | 0       | \$0          | 0      | \$0.00   | \$22.90   | \$0.00   | \$0.00   |
| BPO.PR.G | Brookfld Office PrGG  | 0       | \$0          | 0      | \$0.00   | \$21.26   | \$0.00   | \$0.00   |
| BPO.PR.I | Brookfld Office PrII  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BPO.PR.N | Brookfld Office Pr N  | 0       | \$0          | 0      | \$0.00   | \$16.83   | \$0.00   | \$0.00   |
| BPO.PR.P | Brookfld Office Pr P  | 0       | \$0          | 0      | \$0.00   | \$16.76   | \$0.00   | \$0.00   |
| BPO.PR.R | Brookfld Office Pr R  | 0       | \$0          | 0      | \$0.00   | \$15.12   | \$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   | \$19.18   | \$0.00   | \$0.00   |
| BPO.PR.W | Brookfld Office Pr W  | 0       | \$0          | 0      | \$0.00   | \$10.76   | \$0.00   | \$0.00   |
| BPO.PR.X | Brookfld Office Pr V  | 0       | \$0          | 0      | \$0.00   | \$10.77   | \$0.00   | \$0.00   |
| BPO.PR.Y | Brookfld Office Pr Y  | 0       | \$0          | 0      | \$0.00   | \$10.48   | \$0.00   | \$0.00   |
| BPRF     | Brompton CrumInvPrCA  | 0       | \$0          | 0      | \$0.00   | \$26.89   | \$0.00   | \$0.00   |
| BPRF.U   | Brompton CrumInvPrUS  | 0       | \$0          | 0      | \$0.00   | \$19.69   | \$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   | 114,047 | \$2,717,526 | 484    | \$23.85  | \$23.85   | \$23.89  | \$23.71  |
| BR       | Big Rock Brewery Inc | 0       | \$0         | 0      | \$0.00   | \$5.00    | \$0.00   | \$0.00   |
| BRE      | Bridgemarq RI Est RV | 100     | \$1,485     | 1      | \$14.85  | \$14.85   | \$14.85  | \$14.85  |
| BRF.PR.A | Brookfld Renew Pr 1  | 0       | \$0         | 0      | \$0.00   | \$16.91   | \$0.00   | \$0.00   |
| BRF.PR.B | Brookfld Renew Pr 2  | 0       | \$0         | 0      | \$0.00   | \$15.68   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3  | 0       | \$0         | 0      | \$0.00   | \$15.31   | \$0.00   | \$0.00   |
| BRF.PR.E | Brookfld Renew Pr 5  | 0       | \$0         | 0      | \$0.00   | \$22.08   | \$0.00   | \$0.00   |
| BRF.PR.F | Brookfld Renew Pr 6  | 0       | \$0         | 0      | \$0.00   | \$21.75   | \$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   | \$3.50    | \$0.00   | \$0.00   |
| BSX      | Belo Sun Mining J    | 10,000  | \$5,170     | 6      | \$0.51   | \$0.51    | \$0.52   | \$0.51   |
| BTB.UN   | BTB REIT Un          | 23,200  | \$120,269   | 41     | \$5.19   | \$5.19    | \$5.20   | \$5.17   |
| BTE      | Baytex Energy Corp.  | 831,900 | \$1,544,369 | 727    | \$1.91   | \$1.91    | \$1.93   | \$1.77   |
| BTO      | B2Gold Corp.         | 614,823 | \$3,060,502 | 712    | \$4.95   | \$4.95    | \$5.03   | \$4.93   |
| BU       | Burcon NutraSci J    | 32,500  | \$40,763    | 30     | \$1.35   | \$1.35    | \$1.35   | \$1.18   |
| BUA.UN   | Bloom US Incm&Gro Un | 0       | \$0         | 0      | \$0.00   | \$7.31    | \$0.00   | \$0.00   |
| BUI      | Buhler Industries    | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1stAst1-5GvtBndUn | 8,000   | \$82,000    | 2      | \$10.25  | \$10.25   | \$10.25  | \$10.25  |
| BYD      | Boyd Group Services  | 5,852   | \$1,241,430 | 48     | \$211.55 | \$211.55  | \$214.16 | \$209.85 |
| BYL      | Baylin Tech Inc. J   | 3,950   | \$8,452     | 14     | \$2.14   | \$2.14    | \$2.18   | \$2.06   |
| CACB     | CIBC ActvInvCorpBond | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.             | 104,300 | \$3,942,388 | 607    | \$37.76  | \$37.76   | \$38.10  | \$37.17  |
| CAFR     | CIBC ActvInvFltgBond | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | WisdomTreeCA BndNN-H | 900     | \$45,791    | 3      | \$50.86  | \$50.86   | \$50.89  | \$50.86  |
| CAGS     | WisdomTreeCA STBndNH | 0       | \$0         | 0      | \$0.00   | \$49.29   | \$0.00   | \$0.00   |
| CAL      | Caledonia Mining Plc | 0       | \$0         | 0      | \$0.00   | \$10.55   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg | 0       | \$0         | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| CALL.B   | Evolve USBkEnhYldUhg | 0       | \$0         | 0      | \$0.00   | \$21.73   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhUnhgUS | 0       | \$0         | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| CAN      | Horizn CdnDolr Cur A | 3,200   | \$31,197    | 3      | \$9.74   | \$9.74    | \$9.75   | \$9.73   |
| CAR.UN   | Cdn Apartment Tr Un  | 38,267  | \$2,002,993 | 222    | \$52.50  | \$52.50   | \$52.54  | \$51.99  |
| CARS     | Evolve AutoInnov Heg | 500     | \$12,750    | 2      | \$25.45  | \$25.45   | \$25.70  | \$25.45  |
| CARS.B   | Evolve AutoInnovUnHg | 0       | \$0         | 0      | \$0.00   | \$26.12   | \$0.00   | \$0.00   |
| CARS.U   | Evolve AutomobUnhgUS | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS      | Cascades Inc.        | 13,069  | \$148,212   | 66     | \$11.35  | \$11.35   | \$11.42  | \$11.22  |
| CBH      | iShre 1-10CorpBnd Un | 0       | \$0         | 0      | \$0.00   | \$18.80   | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un | 18,100  | \$336,741   | 25     | \$18.61  | \$18.61   | \$18.61  | \$18.59  |
| CBT.UN   | June 2020CorpBnd 'T' | 0       | \$0         | 0      | \$0.00   | \$10.02   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV | 2,067   | \$232,327   | 20     | \$112.41 | \$112.41  | \$112.46 | \$112.16 |
| CCL.A    | CCL Industries CI A  | 0       | \$0         | 0      | \$0.00   | \$55.51   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B  | 23,750  | \$1,361,743 | 123    | \$56.93  | \$56.93   | \$57.77  | \$56.80  |
| CCM      | Canarc Resource J    | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation   | 109,947 | \$1,246,842 | 504    | \$11.25  | \$11.25   | \$11.63  | \$11.20  |
| CCS.PR.C | Co-operators Sr C Pr | 0       | \$0         | 0      | \$0.00   | \$24.27   | \$0.00   | \$0.00   |
| CCX      | Cdn Crude Oil Idx Un | 2,600   | \$25,837    | 3      | \$9.85   | \$9.85    | \$9.98   | \$9.85   |
| CDAY     | Ceridian HCM Hldg J  | 700     | \$65,024    | 5      | \$92.73  | \$92.73   | \$93.35  | \$91.84  |
| CDD.UN   | Core Cdn Dividend Un | 0       | \$0         | 0      | \$0.00   | \$5.56    | \$0.00   | \$0.00   |
| CDH      | Corridor Resources   | 0       | \$0         | 0      | \$0.00   | \$0.71    | \$0.00   | \$0.00   |
| CDV      | Cardinal Res J Ord   | 0       | \$0         | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| CDZ      | iShr CdnDivAristo Un | 10,600  | \$305,145   | 18     | \$28.81  | \$28.81   | \$28.83  | \$28.71  |
| CEE      | Centamin plc. Ord    | 2,000   | \$4,240     | 2      | \$2.11   | \$2.11    | \$2.13   | \$2.11   |
| CEF      | Sprott PhyGld&Sil Tr | 4,700   | \$91,550    | 14     | \$19.52  | \$19.52   | \$19.53  | \$19.42  |
| CEF.U    | Sprott PhyGld&Sil US | 0       | \$0         | 0      | \$0.00   | \$14.98   | \$0.00   | \$0.00   |
| CERV     | Cervus Equipment     | 1,100   | \$9,121     | 4      | \$8.36   | \$8.36    | \$8.41   | \$8.20   |
| CET      | Cathedral Engy Serv  | 0       | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn    | 116,600 | \$243,141   | 242    | \$2.12   | \$2.12    | \$2.13   | \$2.02   |
| CEW      | iShares EqWeight Un  | 2,500   | \$34,296    | 7      | \$13.70  | \$13.70   | \$13.76  | \$13.70  |
| CF       | Canaccord Genuity    | 24,900  | \$115,730   | 112    | \$4.67   | \$4.67    | \$4.73   | \$4.61   |
| CF.PR.A  | Canaccord Gen A Pr   | 0       | \$0         | 0      | \$0.00   | \$13.35   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr   | 0       | \$0         | 0      | \$0.00   | \$16.88   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.  | 0       | \$0         | 0      | \$0.00   | \$0.70    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CFP      | Canfor Corporation   | 145,092 | \$1,794,967  | 624    | \$12.58  | \$12.58   | \$12.61  | \$12.13  |
| CFW      | Calfrac Well Serv    | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| CFX      | Canfor Pulp Products | 400     | \$3,310      | 4      | \$8.29   | \$8.29    | \$8.29   | \$8.27   |
| CG       | Centerra Gold Inc.   | 61,245  | \$615,396    | 361    | \$9.98   | \$9.98    | \$10.12  | \$9.97   |
| CGAA     | CI 1st Asst GblAlloc | 0       | \$0          | 0      | \$0.00   | \$20.76   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J | 1,016   | \$1,140      | 8      | \$1.14   | \$1.14    | \$1.14   | \$1.11   |
| CGI      | Canadian General Inv | 0       | \$0          | 0      | \$0.00   | \$26.14   | \$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 | 16,900  | \$219,511    | 30     | \$12.98  | \$12.98   | \$13.03  | \$12.93  |
| CGL.C    | iShare GldBul Nn-Hdg | 0       | \$0          | 0      | \$0.00   | \$17.56   | \$0.00   | \$0.00   |
| CGO      | Cogeco Inc. SV       | 3,800   | \$393,745    | 37     | \$103.15 | \$103.15  | \$104.18 | \$102.86 |
| CGR      | iShares GblRIEst Un  | 0       | \$0          | 0      | \$0.00   | \$31.32   | \$0.00   | \$0.00   |
| CGT      | Columbus Gold Corp J | 0       | \$0          | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.        | 16,473  | \$558,519    | 108    | \$33.89  | \$33.89   | \$33.99  | \$33.87  |
| CGXF     | CI 1stAst Gld+Giants | 0       | \$0          | 0      | \$0.00   | \$12.55   | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.    | 0       | \$0          | 0      | \$0.00   | \$38.50   | \$0.00   | \$0.00   |
| CHB      | iShr US HiYldIncm Un | 100     | \$1,865      | 1      | \$18.65  | \$18.65   | \$18.65  | \$18.65  |
| CHE.UN   | Chemtrade Logistc Un | 52,236  | \$591,424    | 120    | \$11.30  | \$11.30   | \$11.37  | \$11.27  |
| CHH      | Centric Health J     | 0       | \$0          | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| CHNA.B   | WisdomTree ICBCCS500 | 0       | \$0          | 0      | \$0.00   | \$27.20   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un  | 49,300  | \$690,826    | 263    | \$14.06  | \$14.06   | \$14.07  | \$13.91  |
| CHR      | Chorus Aviation V&V  | 74,300  | \$603,805    | 175    | \$8.14   | \$8.14    | \$8.15   | \$8.06   |
| CHW      | Chesswood Group Ltd. | 0       | \$0          | 0      | \$0.00   | \$10.28   | \$0.00   | \$0.00   |
| CIA      | Champion Iron Ord J  | 43,750  | \$116,579    | 97     | \$2.49   | \$2.49    | \$2.73   | \$2.49   |
| CIC      | CI 1stAstCanBancIncm | 200     | \$2,286      | 1      | \$11.43  | \$11.43   | \$11.43  | \$11.43  |
| CIF      | iShares GblInfras Un | 1,500   | \$43,035     | 1      | \$28.69  | \$28.69   | \$28.69  | \$28.69  |
| CIGI     | Colliers Intl Grp SV | 5,385   | \$556,816    | 46     | \$103.58 | \$103.58  | \$103.73 | \$102.81 |
| CIQ.UN   | Cdn High Incm Eq Un  | 0       | \$0          | 0      | \$0.00   | \$7.45    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1     | 0       | \$0          | 0      | \$0.00   | \$21.57   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4     | 0       | \$0          | 0      | \$0.00   | \$12.73   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.   | 61,392  | \$1,401,737  | 280    | \$22.89  | \$22.89   | \$22.95  | \$22.56  |
| CJ       | Cardinal Energy J    | 128,500 | \$357,953    | 373    | \$2.87   | \$2.87    | \$2.89   | \$2.66   |
| CJR.B    | Corus Entertnmt B    | 125,000 | \$699,915    | 415    | \$5.57   | \$5.57    | \$5.67   | \$5.52   |
| CJT      | Cargojet Inc. Com&V  | 3,640   | \$381,531    | 26     | \$105.49 | \$105.49  | \$105.91 | \$103.75 |
| CKE      | Chinook Energy Inc.  | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| CKI      | Clarke Inc.          | 0       | \$0          | 0      | \$0.00   | \$12.80   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un | 12,800  | \$227,963    | 18     | \$17.81  | \$17.81   | \$17.81  | \$17.80  |
| CLG      | iShre 1-10GovtBnd Un | 4,500   | \$82,943     | 6      | \$18.43  | \$18.43   | \$18.44  | \$18.40  |
| CLIQ     | Alcanna Inc.         | 0       | \$0          | 0      | \$0.00   | \$4.09    | \$0.00   | \$0.00   |
| 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   | \$5.53    | \$0.00   | \$0.00   |
| CLS      | Celestica Inc SV     | 14,500  | \$159,684    | 42     | \$10.90  | \$10.90   | \$11.13  | \$10.88  |
| CM       | Cdn Imperial Bank    | 99,386  | \$10,742,859 | 746    | \$107.81 | \$107.81  | \$108.89 | \$107.67 |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr | 11      | \$187        | 1      | \$0.00   | \$16.68   | \$0.00   | \$0.00   |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr | 200     | \$3,432      | 1      | \$17.16  | \$17.16   | \$17.16  | \$17.16  |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr | 0       | \$0          | 0      | \$0.00   | \$18.13   | \$0.00   | \$0.00   |
| CM.PR.R  | Cdn Imp Bk Ser 45 Pr | 0       | \$0          | 0      | \$0.00   | \$21.35   | \$0.00   | \$0.00   |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr | 0       | \$0          | 0      | \$0.00   | \$17.95   | \$0.00   | \$0.00   |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr | 200     | \$4,720      | 2      | \$23.65  | \$23.65   | \$23.65  | \$23.55  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr | 500     | \$12,275     | 1      | \$24.55  | \$24.55   | \$24.55  | \$24.55  |
| CMCE     | CIBC Multifac Cdn Eq | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling J | 2,000   | \$16,062     | 6      | \$8.15   | \$8.15    | \$8.15   | \$8.01   |
| CMMC     | Copper Mountain J    | 73,500  | \$53,935     | 30     | \$0.72   | \$0.72    | \$0.75   | \$0.72   |
| CMR      | iShares MoneyMkt Un  | 7       | \$350        | 1      | \$0.00   | \$50.02   | \$0.00   | \$0.00   |
| CMUE     | CIBC Multfactr US Eq | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMUE.F   | CIBC MltifacrUS HEG  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNE      | Canacol Energy J     | 1,700   | \$7,712      | 14     | \$4.58   | \$4.58    | \$4.58   | \$4.48   |
| CNL      | Continental Gold J   | 64,900  | \$351,625    | 342    | \$5.42   | \$5.42    | \$5.43   | \$5.40   |
| CNQ      | Canadian Natural Res | 264,201 | \$10,907,487 | 1,059  | \$41.99  | \$41.99   | \$41.99  | \$40.65  |
| CNR      | Cdn Nat'l Railway    | 76,795  | \$9,257,663  | 575    | \$120.28 | \$120.28  | \$121.10 | \$119.78 |
| 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   | \$221.74  | \$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  | 29,000  | \$2,030      | 1      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| CORP     | Exemplar Invst SerUn | 0       | \$0          | 0      | \$0.00   | \$20.03   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CORV     | Correvio Pharma Corp | 0       | \$0         | 0      | \$0.00     | \$0.50    | \$0.00    | \$0.00    |
| COW      | iShares GblAgri Un   | 210     | \$9,069     | 2      | \$43.19    | \$43.19   | \$43.19   | \$43.19   |
| CP       | Cdn Pacific Railway  | 23,195  | \$7,816,985 | 190    | \$336.91   | \$336.91  | \$340.66  | \$335.74  |
| CPD      | iShares CdnPref Un   | 34,200  | \$422,470   | 47     | \$12.34    | \$12.34   | \$12.36   | \$12.34   |
| CPG      | Crescent Point Corp. | 315,984 | \$1,880,974 | 638    | \$6.02     | \$6.02    | \$6.09    | \$5.74    |
| CPH      | Cipher Pharma J      | 2,200   | \$2,813     | 2      | \$1.29     | \$1.29    | \$1.29    | \$1.24    |
| CPI      | Condor Petroleum J   | 0       | \$0         | 0      | \$0.00     | \$0.28    | \$0.00    | \$0.00    |
| CPX      | Capital Power Corp.  | 29,847  | \$1,023,774 | 163    | \$34.29    | \$34.29   | \$34.37   | \$34.20   |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0       | \$0         | 0      | \$0.00     | \$11.32   | \$0.00    | \$0.00    |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0       | \$0         | 0      | \$0.00     | \$18.35   | \$0.00    | \$0.00    |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0       | \$0         | 0      | \$0.00     | \$17.29   | \$0.00    | \$0.00    |
| CPX.PR.G | Capital Pwr Ser 7 Pr | 0       | \$0         | 0      | \$0.00     | \$25.65   | \$0.00    | \$0.00    |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 0       | \$0         | 0      | \$0.00     | \$25.80   | \$0.00    | \$0.00    |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0       | \$0         | 0      | \$0.00     | \$25.78   | \$0.00    | \$0.00    |
| CQE      | Cequence Energy Ltd. | 0       | \$0         | 0      | \$0.00     | \$0.19    | \$0.00    | \$0.00    |
| CR       | Crew Energy Inc.     | 54,500  | \$27,610    | 24     | \$0.51     | \$0.51    | \$0.52    | \$0.50    |
| CRDL     | Cardiol Therapeutc A | 0       | \$0         | 0      | \$0.00     | \$4.80    | \$0.00    | \$0.00    |
| CRDL.WT  | Cardiol TherapeuJ Wt | 0       | \$0         | 0      | \$0.00     | \$0.38    | \$0.00    | \$0.00    |
| CRH      | CRH Medical Corp. J  | 1,000   | \$5,136     | 9      | \$5.14     | \$5.14    | \$5.15    | \$5.13    |
| CRON     | Cronos Group Inc. J  | 141,895 | \$1,290,593 | 305    | \$9.23     | \$9.23    | \$9.37    | \$8.62    |
| CRP      | Ceres Global Ag Corp | 0       | \$0         | 0      | \$0.00     | \$3.83    | \$0.00    | \$0.00    |
| CRR.UN   | Crombie Real Est Un  | 48,532  | \$766,857   | 232    | \$15.82    | \$15.82   | \$15.87   | \$15.70   |
| CRT.UN   | CT RI Est Invest Un  | 51,700  | \$821,740   | 297    | \$15.90    | \$15.90   | \$15.96   | \$15.79   |
| CRWN     | Crown Cap Partners J | 0       | \$0         | 0      | \$0.00     | \$7.62    | \$0.00    | \$0.00    |
| CS       | Capstone Mining J    | 61,000  | \$48,610    | 24     | \$0.81     | \$0.81    | \$0.81    | \$0.79    |
| CSAV     | CI 1stAst InterstSvg | 1,200   | \$60,036    | 2      | \$50.03    | \$50.03   | \$50.03   | \$50.03   |
| CSD      | iShr ShDuratn HighUn | 100     | \$1,776     | 1      | \$17.76    | \$17.76   | \$17.76   | \$17.76   |
| CSE.PR.A | Capstone Infr Pr A   | 0       | \$0         | 0      | \$0.00     | \$12.35   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un  | 61,573  | \$864,405   | 222    | \$14.02    | \$14.02   | \$14.12   | \$13.99   |
| CSM      | ClearStream Energy   | 48,000  | \$2,350     | 4      | \$0.04     | \$0.04    | \$0.05    | \$0.04    |
| CSU      | Constellation Softwr | 2,724   | \$3,707,716 | 42     | \$1,362.79 | \$1362.79 | \$1366.90 | \$1358.05 |
| CSW.A    | Corby Spirit&Wine A  | 300     | \$4,631     | 3      | \$15.45    | \$15.45   | \$15.45   | \$15.41   |
| CSW.B    | Corby Spirit&Wn B NV | 250     | \$3,795     | 3      | \$15.20    | \$15.20   | \$15.20   | \$15.15   |
| CSY      | CI 1stAsst CoreCdnEq | 0       | \$0         | 0      | \$0.00     | \$21.26   | \$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   | 31,288  | \$4,471,832 | 254    | \$142.80   | \$142.80  | \$143.53  | \$142.19  |
| CTF.UN   | Citadel Incm Fund Un | 300     | \$972       | 1      | \$3.24     | \$3.24    | \$3.24    | \$3.24    |
| CTX      | Crescita Therpeutc J | 0       | \$0         | 0      | \$0.00     | \$0.91    | \$0.00    | \$0.00    |
| CU       | Cdn Utilities A NV   | 36,600  | \$1,429,420 | 246    | \$39.17    | \$39.17   | \$39.18   | \$38.87   |
| CU.PR.C  | Cdn Util 2nd Pr Y    | 0       | \$0         | 0      | \$0.00     | \$17.32   | \$0.00    | \$0.00    |
| CU.PR.D  | Cdn Util 2nd Pr AA   | 0       | \$0         | 0      | \$0.00     | \$23.07   | \$0.00    | \$0.00    |
| CU.PR.E  | Cdn Util 2nd Pr BB   | 265     | \$6,254     | 3      | \$23.60    | \$23.60   | \$23.60   | \$23.60   |
| CU.PR.F  | Cdn Util 2nd Pr CC   | 42      | \$922       | 1      | \$0.00     | \$20.42   | \$0.00    | \$0.00    |
| CU.PR.G  | Cdn Util 2nd Pr DD   | 0       | \$0         | 0      | \$0.00     | \$21.18   | \$0.00    | \$0.00    |
| CU.PR.H  | Cdn Util 2nd Pr EE   | 0       | \$0         | 0      | \$0.00     | \$24.80   | \$0.00    | \$0.00    |
| CU.PR.I  | Cdn Util 2nd Pr FF   | 0       | \$0         | 0      | \$0.00     | \$25.82   | \$0.00    | \$0.00    |
| CU.X     | Cdn Utilities CI B   | 0       | \$0         | 0      | \$0.00     | \$39.00   | \$0.00    | \$0.00    |
| CUD      | iShare US DivGrow Un | 3,100   | \$140,968   | 11     | \$45.52    | \$45.52   | \$45.52   | \$45.40   |
| CUF.UN   | Cominar Real Est Un  | 49,300  | \$690,083   | 190    | \$14.01    | \$14.01   | \$14.07   | \$13.93   |
| CUP.U    | Caribbean Ut CI A US | 200     | \$3,196     | 1      | \$15.98    | \$15.98   | \$15.98   | \$15.98   |
| CVD      | iShares ConvBond Un  | 0       | \$0         | 0      | \$0.00     | \$18.47   | \$0.00    | \$0.00    |
| CVE      | Cenovus Energy Inc.  | 323,699 | \$4,207,380 | 1,077  | \$13.03    | \$13.03   | \$13.08   | \$12.88   |
| CVG      | Clairvest Group Inc  | 0       | \$0         | 0      | \$0.00     | \$50.50   | \$0.00    | \$0.00    |
| CWB      | Cdn Wstrn Bank       | 24,281  | \$799,198   | 150    | \$33.12    | \$33.12   | \$33.13   | \$32.73   |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0       | \$0         | 0      | \$0.00     | \$16.85   | \$0.00    | \$0.00    |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr | 0       | \$0         | 0      | \$0.00     | \$25.60   | \$0.00    | \$0.00    |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 0       | \$0         | 0      | \$0.00     | \$25.50   | \$0.00    | \$0.00    |
| CWEB     | Charlotte's Web Hldg | 20,300  | \$174,614   | 53     | \$8.69     | \$8.69    | \$8.71    | \$8.45    |
| CWEB.WT  | Charlotte's Web Wt   | 0       | \$0         | 0      | \$0.00     | \$2.00    | \$0.00    | \$0.00    |
| CWL      | Caldwell Partners    | 0       | \$0         | 0      | \$0.00     | \$1.22    | \$0.00    | \$0.00    |
| CWW      | iShares GblWater Un  | 65      | \$2,615     | 1      | \$0.00     | \$39.95   | \$0.00    | \$0.00    |
| CWX      | CanWel Building Grp  | 10,117  | \$53,602    | 53     | \$5.27     | \$5.27    | \$5.33    | \$5.27    |
| CXB      | Calibre Mining J     | 14,000  | \$13,280    | 6      | \$0.92     | \$0.92    | \$0.99    | \$0.92    |
| CXF      | CI 1st Asset ConvBnd | 0       | \$0         | 0      | \$0.00     | \$9.75    | \$0.00    | \$0.00    |
| CXI      | Currency Exch Intl J | 0       | \$0         | 0      | \$0.00     | \$18.25   | \$0.00    | \$0.00    |
| CYB      | Cymbria Corp CI A NV | 0       | \$0         | 0      | \$0.00     | \$56.75   | \$0.00    | \$0.00    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CYBR     | Evolve Cyber Sec Heg  | 0       | \$0         | 0      | \$0.00  | \$29.80   | \$0.00  | \$0.00  |
| CYBR.B   | Evolve CyberSecUnHg   | 300     | \$9,756     | 1      | \$32.52 | \$32.52   | \$32.52 | \$32.52 |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$29.87   | \$0.00  | \$0.00  |
| CYH      | iShares GblMoDiv Un   | 1,600   | \$33,664    | 1      | \$21.04 | \$21.04   | \$21.04 | \$21.04 |
| D.UN     | Dream Office REIT Un  | 16,100  | \$504,557   | 119    | \$31.43 | \$31.43   | \$31.46 | \$31.20 |
| DANC     | Desjardn AltLN/SH Eq  | 1,300   | \$27,021    | 4      | \$20.82 | \$20.82   | \$20.82 | \$20.77 |
| DBO      | D-Box Tech Inc. A J   | 36,000  | \$3,705     | 7      | \$0.11  | \$0.11    | \$0.11  | \$0.10  |
| DC.A     | Dundee Corp. CI A SV  | 200     | \$228       | 1      | \$1.14  | \$1.14    | \$1.14  | \$1.14  |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00  | \$14.50   | \$0.00  | \$0.00  |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00  | \$14.75   | \$0.00  | \$0.00  |
| DCBO     | Docebo Inc. J         | 200     | \$3,277     | 2      | \$16.41 | \$16.41   | \$16.41 | \$16.36 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 0       | \$0         | 0      | \$0.00  | \$19.20   | \$0.00  | \$0.00  |
| DCM      | Data Commun Mgt       | 2,500   | \$788       | 1      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| DGP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00  | \$17.30   | \$0.00  | \$0.00  |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00  | \$19.43   | \$0.00  | \$0.00  |
| DCU      | DesjardinCA UnivBnd   | 0       | \$0         | 0      | \$0.00  | \$19.49   | \$0.00  | \$0.00  |
| DEE      | Delphi Energy Corp.   | 0       | \$0         | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| DEE.WT   | Delphi Energy Wt      | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| DEE.WT.A | Delphi Energy Wt A    | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| DF       | Dividend 15Split 2 A  | 0       | \$0         | 0      | \$0.00  | \$5.10    | \$0.00  | \$0.00  |
| DF.PR.A  | Dividend 15Spl 2 Pr   | 0       | \$0         | 0      | \$0.00  | \$10.11   | \$0.00  | \$0.00  |
| DFC      | DesjardinCaMltiCntrl  | 0       | \$0         | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| DFD      | DesjardinDevexUS xCA  | 0       | \$0         | 0      | \$0.00  | \$21.47   | \$0.00  | \$0.00  |
| DFE      | DesjardinEmrgMltFctr  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DFN      | Dividend 15 Spl A     | 10,300  | \$89,150    | 17     | \$8.69  | \$8.69    | \$8.69  | \$8.61  |
| DFN.PR.A | Dividend 15 Spl Pr    | 4,400   | \$45,064    | 18     | \$10.24 | \$10.24   | \$10.25 | \$10.23 |
| DFU      | DesjardinUSMultCntrl  | 200     | \$5,037     | 2      | \$25.18 | \$25.18   | \$25.19 | \$25.18 |
| DGC      | Detour Gold Corp J    | 102,694 | \$2,547,945 | 400    | \$24.73 | \$24.73   | \$25.10 | \$24.60 |
| DGR      | WisdomTree USDivHegd  | 500     | \$14,615    | 1      | \$29.23 | \$29.23   | \$29.23 | \$29.23 |
| DGR.B    | WisdomTree USDvNN-HG  | 0       | \$0         | 0      | \$0.00  | \$29.63   | \$0.00  | \$0.00  |
| DGRC     | WisdomTreeCA QualDiv  | 1,500   | \$43,514    | 4      | \$29.00 | \$29.00   | \$29.06 | \$28.99 |
| DGS      | Div Growth Splt CI A  | 2,375   | \$12,712    | 6      | \$5.36  | \$5.36    | \$5.36  | \$5.34  |
| DGS.PR.A | Div Growth Split Pr   | 0       | \$0         | 0      | \$0.00  | \$10.30   | \$0.00  | \$0.00  |
| DIAM     | Star Diamond Corp J   | 34,500  | \$14,543    | 8      | \$0.43  | \$0.43    | \$0.43  | \$0.41  |
| DII.A    | Dorel Ind Inc A MV    | 0       | \$0         | 0      | \$0.00  | \$6.31    | \$0.00  | \$0.00  |
| DII.B    | Dorel Ind Inc B SV    | 0       | \$0         | 0      | \$0.00  | \$5.86    | \$0.00  | \$0.00  |
| DIR.UN   | Dream Industrl REIT   | 60,572  | \$798,228   | 291    | \$13.22 | \$13.22   | \$13.24 | \$13.08 |
| DISC     | BMO Gbl ConsmrDiscr   | 0       | \$0         | 0      | \$0.00  | \$24.41   | \$0.00  | \$0.00  |
| DIV      | Divers Rylty Corp.    | 8,300   | \$26,028    | 18     | \$3.13  | \$3.13    | \$3.15  | \$3.13  |
| DIVS     | Evolve CA Pref UnHeg  | 14,300  | \$242,628   | 8      | \$16.99 | \$16.99   | \$16.99 | \$16.94 |
| DLR      | Horizon US\$ Cur A Un | 49,700  | \$657,272   | 50     | \$13.21 | \$13.21   | \$13.24 | \$13.21 |
| DLR.U    | Horizon US\$Cur A USF | 25,300  | \$255,783   | 16     | \$10.11 | \$10.11   | \$10.11 | \$10.11 |
| DML      | Denison Mines Corp    | 131,390 | \$69,972    | 82     | \$0.53  | \$0.53    | \$0.54  | \$0.52  |
| DN       | Delta 9 Cannabis J    | 395     | \$277       | 1      | \$0.00  | \$0.66    | \$0.00  | \$0.00  |
| DN.WT    | Delta9 Cannabis J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DN.WT.A  | Delta9 CannabisJ WtA  | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| DNG      | Dynacor Gold Mines J  | 0       | \$0         | 0      | \$0.00  | \$1.64    | \$0.00  | \$0.00  |
| DNT      | Candente Copper J     | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DOL      | Dollarama Inc.        | 78,910  | \$3,611,058 | 373    | \$45.50 | \$45.50   | \$46.03 | \$45.50 |
| DOO      | BRP Inc. SV           | 16,999  | \$1,027,327 | 141    | \$60.43 | \$60.43   | \$60.72 | \$60.15 |
| DPM      | Dundee Precious Mtl   | 19,200  | \$100,333   | 82     | \$5.17  | \$5.17    | \$5.31  | \$5.15  |
| DQD      | Wisdom3 USDivVaryHeg  | 2,500   | \$74,855    | 3      | \$29.95 | \$29.95   | \$29.95 | \$29.91 |
| DQI      | Wisdom3 IntlDivVarHg  | 0       | \$0         | 0      | \$0.00  | \$25.83   | \$0.00  | \$0.00  |
| DR       | Medical Facilities    | 16,800  | \$78,923    | 142    | \$4.78  | \$4.78    | \$4.79  | \$4.54  |
| DRA.UN   | Dream Hrd AsetAlt Un  | 5,600   | \$43,120    | 44     | \$7.70  | \$7.70    | \$7.70  | \$7.70  |
| 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  | \$20.52   | \$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  |
| DRM      | DREAM Unltd CI A SV   | 1,500   | \$17,550    | 11     | \$11.70 | \$11.70   | \$11.75 | \$11.68 |
| DRMC     | DesjardinsRI CA LwCO  | 0       | \$0         | 0      | \$0.00  | \$20.69   | \$0.00  | \$0.00  |
| DRMU     | DesjardinsRI USLowCO  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRT      | DIRTT Env Solution J  | 1,400   | \$5,976     | 12     | \$4.30  | \$4.30    | \$4.30  | \$4.25  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| DRX      | ADF Group Inc. SV    | 0       | \$0          | 0      | \$0.00  | \$1.27    | \$0.00  | \$0.00  |
| DS       | Dividend Select 15Eq | 0       | \$0          | 0      | \$0.00  | \$7.45    | \$0.00  | \$0.00  |
| DSG      | Descartes Systems    | 16,120  | \$965,611    | 66     | \$60.00 | \$60.00   | \$60.32 | \$58.98 |
| DXB      | Dynamic iShrActvTact | 2,000   | \$41,383     | 3      | \$20.68 | \$20.68   | \$20.73 | \$20.68 |
| DXC      | Dynamic iShr CADivUn | 52      | \$1,306      | 1      | \$0.00  | \$24.89   | \$0.00  | \$0.00  |
| DXF      | Dynamic iShr GlbFin  | 0       | \$0          | 0      | \$0.00  | \$28.72   | \$0.00  | \$0.00  |
| DXG      | Dynamic iShr GblDiv  | 16,000  | \$587,372    | 19     | \$36.70 | \$36.70   | \$36.80 | \$36.67 |
| DXI      | DXI Energy Inc J     | 11,000  | \$330        | 2      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| DXM      | CI 1stAsst MornDiv30 | 100     | \$1,048      | 1      | \$10.48 | \$10.48   | \$10.48 | \$10.48 |
| DXO      | Dynamic iShrCrosBond | 2,700   | \$56,532     | 5      | \$20.94 | \$20.94   | \$20.94 | \$20.92 |
| DXP      | Dynamic iShr Pref Un | 14,900  | \$285,226    | 19     | \$19.18 | \$19.18   | \$19.18 | \$19.09 |
| DXU      | Dynamic iShr US Div  | 6,700   | \$240,743    | 7      | \$35.84 | \$35.84   | \$36.00 | \$35.84 |
| DXV      | Dynamc iShr ActvFltg | 0       | \$0          | 0      | \$0.00  | \$19.96   | \$0.00  | \$0.00  |
| DXZ      | Dynamic iShrUSMidCap | 0       | \$0          | 0      | \$0.00  | \$8.71    | \$0.00  | \$0.00  |
| E        | Enterprise Group Inc | 0       | \$0          | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| EARN     | EvolveActvGlbFxdIncm | 94      | \$4,836      | 1      | \$0.00  | \$51.35   | \$0.00  | \$0.00  |
| ECA      | EnCana Corporation   | 335,020 | \$1,927,461  | 992    | \$5.82  | \$5.82    | \$5.89  | \$5.61  |
| ECF.UN   | East Coast InvGrd Un | 300     | \$2,709      | 1      | \$9.03  | \$9.03    | \$9.03  | \$9.03  |
| ECN      | ECN Capital Corp.    | 43,600  | \$216,271    | 193    | \$4.99  | \$4.99    | \$4.99  | \$4.89  |
| 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  | \$20.59   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 100     | \$255        | 1      | \$2.55  | \$2.55    | \$2.55  | \$2.55  |
| EDGE     | Evolve Innovation Un | 0       | \$0          | 0      | \$0.00  | \$23.25   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA | 0       | \$0          | 0      | \$0.00  | \$10.50   | \$0.00  | \$0.00  |
| EDR      | Endeavour Silver J   | 45,700  | \$127,240    | 47     | \$2.81  | \$2.81    | \$2.82  | \$2.74  |
| EDT      | Spectral Medical Inc | 0       | \$0          | 0      | \$0.00  | \$0.84    | \$0.00  | \$0.00  |
| EDV      | Endeavour Mining Ord | 18,629  | \$436,715    | 134    | \$23.28 | \$23.28   | \$23.53 | \$23.26 |
| EF.UN    | European FocusDiv Un | 0       | \$0          | 0      | \$0.00  | \$8.10    | \$0.00  | \$0.00  |
| EFH      | Echelon Fin Hldgs    | 200     | \$1,220      | 1      | \$6.10  | \$6.10    | \$6.10  | \$6.10  |
| EFL      | Electrovaya Inc.     | 1,000   | \$203        | 2      | \$0.20  | \$0.20    | \$0.21  | \$0.20  |
| EFN      | Element Fleet Mgt    | 111,200 | \$1,252,870  | 491    | \$11.29 | \$11.29   | \$11.32 | \$11.12 |
| EFN.PR.A | Element Fleet Pr A   | 0       | \$0          | 0      | \$0.00  | \$23.05   | \$0.00  | \$0.00  |
| EFN.PR.C | Element Fleet Pr C   | 0       | \$0          | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| EFN.PR.E | Element Fleet Pr E   | 0       | \$0          | 0      | \$0.00  | \$21.68   | \$0.00  | \$0.00  |
| EFN.PR.G | Element Fleet Pr G   | 0       | \$0          | 0      | \$0.00  | \$24.50   | \$0.00  | \$0.00  |
| EFN.PR.I | Element Fleet Pr I   | 0       | \$0          | 0      | \$0.00  | \$22.76   | \$0.00  | \$0.00  |
| EFR      | Energy Fuels Inc. J  | 12,800  | \$29,203     | 66     | \$2.28  | \$2.28    | \$2.32  | \$2.26  |
| EFR.WT   | Energy Fuels Wt J    | 0       | \$0          | 0      | \$0.00  | \$0.91    | \$0.00  | \$0.00  |
| EFX      | Enerflex Ltd.        | 32,700  | \$389,803    | 163    | \$12.06 | \$12.06   | \$12.12 | \$11.65 |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0          | 0      | \$0.00  | \$20.71   | \$0.00  | \$0.00  |
| EHE      | WisdomTree EU HEG Eq | 900     | \$24,916     | 3      | \$27.68 | \$27.68   | \$27.71 | \$27.68 |
| EHE.B    | WisdomTreeEU Eq N-Hg | 600     | \$15,588     | 1      | \$25.98 | \$25.98   | \$25.98 | \$25.98 |
| EIF      | Exchange Income Corp | 18,000  | \$784,346    | 128    | \$43.79 | \$43.79   | \$43.94 | \$43.10 |
| 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  | 14,441  | \$152,165    | 28     | \$10.55 | \$10.55   | \$10.55 | \$10.53 |
| ELD      | Eldorado Gold Corp.  | 63,619  | \$623,979    | 218    | \$9.72  | \$9.72    | \$9.96  | \$9.70  |
| ELF      | E-L Financial Corp.  | 0       | \$0          | 0      | \$0.00  | \$740.00  | \$0.00  | \$0.00  |
| ELF.PR.F | E-L Financial 1st Pr | 0       | \$0          | 0      | \$0.00  | \$24.20   | \$0.00  | \$0.00  |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 0       | \$0          | 0      | \$0.00  | \$22.20   | \$0.00  | \$0.00  |
| ELF.PR.H | E-L Financl 5.5 Pr 3 | 400     | \$9,904      | 3      | \$24.70 | \$24.70   | \$24.85 | \$24.64 |
| 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  | \$19.33   | \$0.00  | \$0.00  |
| EMA      | Emera Incorporated   | 62,645  | \$3,526,596  | 412    | \$56.28 | \$56.28   | \$56.45 | \$56.07 |
| EMA.PR.A | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$14.08   | \$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  | \$18.37   | \$0.00  | \$0.00  |
| EMA.PR.E | Emera Inc. Ser E Pr  | 0       | \$0          | 0      | \$0.00  | \$21.13   | \$0.00  | \$0.00  |
| EMA.PR.F | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$17.50   | \$0.00  | \$0.00  |
| EMA.PR.H | Emera Inc. Ser H Pr  | 0       | \$0          | 0      | \$0.00  | \$25.18   | \$0.00  | \$0.00  |
| EML.PR.A | Empire Life Ins Pr 1 | 0       | \$0          | 0      | \$0.00  | \$25.68   | \$0.00  | \$0.00  |
| EMP.A    | Empire Co CI A NV    | 44,736  | \$1,367,413  | 293    | \$30.58 | \$30.58   | \$30.68 | \$30.49 |
| EMV.B    | WisdomTreeEmrgMktDiv | 0       | \$0          | 0      | \$0.00  | \$27.41   | \$0.00  | \$0.00  |
| ENB      | Enbridge Inc.        | 263,971 | \$13,700,923 | 1,611  | \$52.07 | \$52.07   | \$52.12 | \$51.61 |
| ENB.PF.A | Enbridge Ser 9 Pr    | 0       | \$0          | 0      | \$0.00  | \$16.55   | \$0.00  | \$0.00  |
| ENB.PF.C | Enbridge Ser 11 Pr   | 0       | \$0          | 0      | \$0.00  | \$16.13   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ENB.PF.E | Enbridge Ser 13 Pr   | 0       | \$0         | 0      | \$0.00   | \$16.24   | \$0.00   | \$0.00   |
| ENB.PF.G | Enbridge Ser 15 Pr   | 0       | \$0         | 0      | \$0.00   | \$16.34   | \$0.00   | \$0.00   |
| ENB.PF.I | Enbridge Ser 17 Pr   | 0       | \$0         | 0      | \$0.00   | \$26.03   | \$0.00   | \$0.00   |
| ENB.PF.K | Enbridge Ser 19 Pr   | 0       | \$0         | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| ENB.PF.U | Enbridge Ser L US Pr | 500     | \$9,600     | 5      | \$19.20  | \$19.20   | \$19.20  | \$19.20  |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0       | \$0         | 0      | \$0.00   | \$19.72   | \$0.00   | \$0.00   |
| ENB.PR.A | Enbridge 5.50% Pr    | 0       | \$0         | 0      | \$0.00   | \$23.96   | \$0.00   | \$0.00   |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0       | \$0         | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0       | \$0         | 0      | \$0.00   | \$15.11   | \$0.00   | \$0.00   |
| ENB.PR.D | Enbridge Inc Sr D Pr | 50      | \$814       | 1      | \$0.00   | \$15.71   | \$0.00   | \$0.00   |
| ENB.PR.F | Enbridge Inc Sr F Pr | 1,300   | \$21,889    | 8      | \$16.80  | \$16.80   | \$16.87  | \$16.80  |
| ENB.PR.H | Enbridge Inc Sr H Pr | 220     | \$3,387     | 3      | \$0.00   | \$15.09   | \$0.00   | \$0.00   |
| ENB.PR.J | Enbridge Ser 7 Pr    | 0       | \$0         | 0      | \$0.00   | \$16.53   | \$0.00   | \$0.00   |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0       | \$0         | 0      | \$0.00   | \$17.62   | \$0.00   | \$0.00   |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0       | \$0         | 0      | \$0.00   | \$16.20   | \$0.00   | \$0.00   |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0       | \$0         | 0      | \$0.00   | \$15.90   | \$0.00   | \$0.00   |
| ENB.PR.U | Enbridge Sr J US Pr  | 0       | \$0         | 0      | \$0.00   | \$18.41   | \$0.00   | \$0.00   |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0       | \$0         | 0      | \$0.00   | \$20.31   | \$0.00   | \$0.00   |
| ENB.PR.Y | Enbridge Ser 3 Pr    | 0       | \$0         | 0      | \$0.00   | \$14.78   | \$0.00   | \$0.00   |
| ENGH     | Enghouse Systems Ltd | 1,825   | \$94,685    | 17     | \$52.01  | \$52.01   | \$52.03  | \$51.49  |
| ENI.UN   | Energy Income Fnd Un | 0       | \$0         | 0      | \$0.00   | \$1.73    | \$0.00   | \$0.00   |
| ENS      | E Split Corp. Cl A   | 0       | \$0         | 0      | \$0.00   | \$15.40   | \$0.00   | \$0.00   |
| ENS.PR.A | E Split Corp. Pr     | 0       | \$0         | 0      | \$0.00   | \$10.25   | \$0.00   | \$0.00   |
| ENT      | ENTREC Corporation   | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| EOX      | Euromax Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| EQB      | Equitable Group Inc. | 4,630   | \$514,221   | 31     | \$111.26 | \$111.26  | \$111.35 | \$110.88 |
| EQB.PR.C | Equitable Grp Pr 3   | 0       | \$0         | 0      | \$0.00   | \$24.19   | \$0.00   | \$0.00   |
| EQL      | Invesco S&P500 EqWgt | 3,500   | \$81,524    | 3      | \$23.30  | \$23.30   | \$23.31  | \$23.27  |
| EQL.F    | Invesco S&P500EqCA-H | 1,500   | \$33,280    | 3      | \$22.21  | \$22.21   | \$22.21  | \$22.16  |
| EQL.U    | Invesco S&P500Eq USF | 0       | \$0         | 0      | \$0.00   | \$17.72   | \$0.00   | \$0.00   |
| EQX      | Equinox Gold Corp. J | 40,865  | \$400,661   | 170    | \$9.82   | \$9.82    | \$9.90   | \$9.66   |
| EQX.WT   | Equinox Gld CorpJ Wt | 17,500  | \$7,490     | 3      | \$0.42   | \$0.42    | \$0.45   | \$0.42   |
| ER       | Eastmain Resources J | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| ERD      | Erdene Res Dev J     | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| ERF      | Enerplus Corporation | 168,503 | \$1,483,721 | 502    | \$8.96   | \$8.96    | \$8.98   | \$8.58   |
| ERO      | Ero Copper Corp. J   | 8,600   | \$184,575   | 25     | \$21.28  | \$21.28   | \$21.66  | \$21.26  |
| ESI      | Ensign Engy Services | 99,000  | \$271,800   | 283    | \$2.83   | \$2.83    | \$2.85   | \$2.65   |
| ESM      | Euro Sun Mining J    | 9,000   | \$3,083     | 2      | \$0.34   | \$0.34    | \$0.35   | \$0.34   |
| ESN      | Essential Energy Ltd | 0       | \$0         | 0      | \$0.00   | \$0.29    | \$0.00   | \$0.00   |
| ET       | Evertz Technologies  | 0       | \$0         | 0      | \$0.00   | \$18.07   | \$0.00   | \$0.00   |
| ETG      | Entree Resources J   | 0       | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| ETHI     | Horizon GlbSustLdr A | 300     | \$9,603     | 1      | \$32.01  | \$32.01   | \$32.01  | \$32.01  |
| ETP      | 1st Tr Glb RskMngeUn | 0       | \$0         | 0      | \$0.00   | \$19.16   | \$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 | 3,550   | \$765       | 2      | \$0.22   | \$0.22    | \$0.22   | \$0.22   |
| 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   | \$103.00  | \$0.00   | \$0.00   |
| EXE      | Extencicare Inc.     | 42,500  | \$361,561   | 186    | \$8.53   | \$8.53    | \$8.54   | \$8.47   |
| EXF      | EXFO Inc. SV         | 0       | \$0         | 0      | \$0.00   | \$5.75    | \$0.00   | \$0.00   |
| EXN      | Excellon Resources J | 0       | \$0         | 0      | \$0.00   | \$0.94    | \$0.00   | \$0.00   |
| EXN.WT   | Excellon Res J Wt    | 0       | \$0         | 0      | \$0.00   | \$0.33    | \$0.00   | \$0.00   |
| EYZ.C    | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| EYZ.D    | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| EYZ.F    | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| FAF      | Fire & Flower Hldg J | 78,500  | \$75,255    | 41     | \$0.97   | \$0.97    | \$0.98   | \$0.94   |
| FAH.U    | Fairfax Africa SV US | 0       | \$0         | 0      | \$0.00   | \$6.33    | \$0.00   | \$0.00   |
| FAI      | Cl1st AstActUtilInfr | 1,000   | \$12,250    | 1      | \$12.25  | \$12.25   | \$12.25  | \$12.25  |
| FAO      | Cl1st AsstActvCredUn | 0       | \$0         | 0      | \$0.00   | \$9.63    | \$0.00   | \$0.00   |
| FAO.U    | Cl1st AsstActvCredUS | 0       | \$0         | 0      | \$0.00   | \$9.58    | \$0.00   | \$0.00   |
| FAP      | Aberdeen Asia-Pacifc | 4,000   | \$14,250    | 2      | \$3.57   | \$3.57    | \$3.57   | \$3.56   |
| FAR      | Foraco Int'l SA      | 0       | \$0         | 0      | \$0.00   | \$0.47    | \$0.00   | \$0.00   |
| FBE      | Cl1st AsstCA Buyback | 0       | \$0         | 0      | \$0.00   | \$25.36   | \$0.00   | \$0.00   |
| FBU      | Cl 1st AsstUS Buybac | 0       | \$0         | 0      | \$0.00   | \$31.58   | \$0.00   | \$0.00   |
| FC       | Firm Cap Mtg Invest  | 1,300   | \$19,176    | 3      | \$14.75  | \$14.75   | \$14.76  | \$14.75  |
| FCCB     | Fidelity CdnBndldxUn | 0       | \$0         | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCCD     | Fidelity Cdn Div L    | 4,000   | \$107,712   | 4      | \$26.98  | \$26.98   | \$26.98  | \$26.91  |
| FCCL     | Fidelity CdnLwVol L   | 0       | \$0         | 0      | \$0.00   | \$28.13   | \$0.00   | \$0.00   |
| FCCQ     | FidelityCdnHiQual L   | 0       | \$0         | 0      | \$0.00   | \$26.94   | \$0.00   | \$0.00   |
| FCGB     | Fidelity GlbCore+Bnd  | 16,600  | \$419,631   | 27     | \$25.28  | \$25.28   | \$25.28  | \$25.27  |
| FCHH     | FidelityUS CurNeuBnd  | 0       | \$0         | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| FCHY     | FidelitySysUS YldBnd  | 0       | \$0         | 0      | \$0.00   | \$24.69   | \$0.00   | \$0.00   |
| FCID     | Fidelity Int'l Div L  | 0       | \$0         | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| FCIL     | Fidelity IntlLwVol L  | 0       | \$0         | 0      | \$0.00   | \$27.24   | \$0.00   | \$0.00   |
| FCIQ     | Fidelity IntlHiQual   | 7,400   | \$217,904   | 21     | \$29.42  | \$29.42   | \$29.49  | \$29.37  |
| FCLH     | FidelityUS LowVolCur  | 0       | \$0         | 0      | \$0.00   | \$30.41   | \$0.00   | \$0.00   |
| FCQH     | FidelityUS HiCurNatr  | 0       | \$0         | 0      | \$0.00   | \$28.24   | \$0.00   | \$0.00   |
| FCR.IR   | First Cap REIT Rec    | 1,500   | \$14,935    | 5      | \$9.90   | \$9.90    | \$10.00  | \$9.90   |
| FCR.UN   | First Cap REIT Un     | 71,092  | \$1,436,232 | 452    | \$20.12  | \$20.12   | \$20.37  | \$20.09  |
| FCRH     | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00   | \$26.58   | \$0.00   | \$0.00   |
| FCRR     | Fidelity US DivRtldx  | 200     | \$5,494     | 1      | \$27.47  | \$27.47   | \$27.47  | \$27.47  |
| FCSB     | FidelityCdnST CrpBnd  | 0       | \$0         | 0      | \$0.00   | \$25.09   | \$0.00   | \$0.00   |
| FCU      | Fission Uranium J     | 162,000 | \$46,293    | 86     | \$0.29   | \$0.29    | \$0.29   | \$0.28   |
| FCUD     | Fidelity US Divldx L  | 2,400   | \$63,290    | 6      | \$26.37  | \$26.37   | \$26.39  | \$26.36  |
| FCUH     | Fidelity US DivCur L  | 100     | \$2,573     | 1      | \$25.73  | \$25.73   | \$25.73  | \$25.73  |
| FCUL     | Fidelity USlowVol Un  | 0       | \$0         | 0      | \$0.00   | \$30.18   | \$0.00   | \$0.00   |
| FCUQ     | FidelityUS HiQual L   | 100     | \$3,114     | 1      | \$31.14  | \$31.14   | \$31.14  | \$31.14  |
| FDE      | 1st Tr AlphEmrgMktUn  | 0       | \$0         | 0      | \$0.00   | \$15.01   | \$0.00   | \$0.00   |
| FDE.A    | 1st Tr AlphEmrgMktAd  | 0       | \$0         | 0      | \$0.00   | \$13.42   | \$0.00   | \$0.00   |
| FDV      | CI 1stAsstActvCADiv   | 0       | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| FEC      | Frontiera Energy Corp | 15,200  | \$157,739   | 41     | \$10.46  | \$10.46   | \$10.48  | \$10.20  |
| FF       | First Mining Gold J   | 100,100 | \$25,088    | 33     | \$0.25   | \$0.25    | \$0.26   | \$0.25   |
| FFH      | Fairfax Financial SV  | 2,152   | \$1,312,320 | 29     | \$610.94 | \$610.94  | \$611.31 | \$607.54 |
| FFH.PR.C | Fairfax Fin Ser C Pr  | 0       | \$0         | 0      | \$0.00   | \$18.01   | \$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   | \$13.35   | \$0.00   | \$0.00   |
| FFH.PR.F | Fairfax Fin Ser F Pr  | 0       | \$0         | 0      | \$0.00   | \$13.05   | \$0.00   | \$0.00   |
| FFH.PR.G | Fairfax Fin Ser G Pr  | 0       | \$0         | 0      | \$0.00   | \$13.96   | \$0.00   | \$0.00   |
| FFH.PR.H | Fairfax Fin Ser H Pr  | 0       | \$0         | 0      | \$0.00   | \$15.83   | \$0.00   | \$0.00   |
| FFH.PR.I | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00   | \$15.90   | \$0.00   | \$0.00   |
| FFH.PR.J | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00   | \$16.40   | \$0.00   | \$0.00   |
| FFH.PR.K | Fairfax Fin Ser K Pr  | 0       | \$0         | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| FFH.PR.M | Fairfax Fin Ser M Pr  | 0       | \$0         | 0      | \$0.00   | \$20.79   | \$0.00   | \$0.00   |
| FFH.U    | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00   | \$474.80  | \$0.00   | \$0.00   |
| FFI.UN   | Flaherty&CrumPref Un  | 600     | \$7,727     | 2      | \$12.88  | \$12.88   | \$12.88  | \$12.87  |
| FFN      | NA Fin 15 Split A     | 3,868   | \$28,276    | 6      | \$7.32   | \$7.32    | \$7.32   | \$7.24   |
| FFN.PRA  | NA Fin 15 Split 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$10.09   | \$0.00   | \$0.00   |
| FGB      | CI1stAsstST GovBndCl  | 0       | \$0         | 0      | \$0.00   | \$18.96   | \$0.00   | \$0.00   |
| FGE      | Fortress Global CI A  | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| FGO      | CI 1stAst EnhGovBond  | 13,000  | \$138,163   | 9      | \$10.66  | \$10.66   | \$10.66  | \$10.62  |
| FGO.U    | CI1stAst EnhGvtBndUS  | 200     | \$2,142     | 1      | \$10.71  | \$10.71   | \$10.71  | \$10.71  |
| FHB      | CI 1st Asset EU Un    | 0       | \$0         | 0      | \$0.00   | \$7.44    | \$0.00   | \$0.00   |
| FHC      | 1stTr AlpDEX US Stpl  | 0       | \$0         | 0      | \$0.00   | \$25.61   | \$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   | \$27.98   | \$0.00   | \$0.00   |
| FHE      | 1stTrAlphDEX US Engy  | 0       | \$0         | 0      | \$0.00   | \$9.30    | \$0.00   | \$0.00   |
| FHF      | 1stTr AlphDEX US Fin  | 0       | \$0         | 0      | \$0.00   | \$31.49   | \$0.00   | \$0.00   |
| FHG      | 1stTr AlphDEX US Ind  | 0       | \$0         | 0      | \$0.00   | \$31.54   | \$0.00   | \$0.00   |
| FHG.F    | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FHH      | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00   | \$29.93   | \$0.00   | \$0.00   |
| FHH.F    | 1stTr AlpDXUSHlth Hg  | 0       | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI      | CI 1st AstHlthCrCov   | 0       | \$0         | 0      | \$0.00   | \$11.14   | \$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   | \$25.76   | \$0.00   | \$0.00   |
| FHQ      | 1stTr AlpDEX US Tech  | 600     | \$28,494    | 1      | \$47.49  | \$47.49   | \$47.49  | \$47.49  |
| FHQ.F    | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00   | \$25.36   | \$0.00   | \$0.00   |
| FHU      | 1stTr AlpDEX US Util  | 800     | \$20,864    | 1      | \$26.08  | \$26.08   | \$26.08  | \$26.08  |
| FIE      | iShares CdnFinMo Un   | 45,800  | \$334,363   | 34     | \$7.29   | \$7.29    | \$7.31   | \$7.29   |
| FIG      | CI 1st Asst InvBndUn  | 9,600   | \$105,787   | 11     | \$11.03  | \$11.03   | \$11.04  | \$11.00  |
| FIG.U    | CI 1st AsstInvBnd US  | 400     | \$4,088     | 1      | \$10.22  | \$10.22   | \$10.22  | \$10.22  |
| FIH.U    | Fairfax India SV USF  | 500     | \$6,450     | 2      | \$12.90  | \$12.90   | \$12.90  | \$12.90  |
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FIRE     | Supreme Cannabis J    | 575,000 | \$294,915   | 128    | \$0.52   | \$0.52    | \$0.53   | \$0.49   |
| FLAM     | Franklin FTSE US Idx  | 0       | \$0         | 0      | \$0.00   | \$23.56   | \$0.00   | \$0.00   |
| FLB      | CI1st Asst LngDurFxd  | 0       | \$0         | 0      | \$0.00   | \$20.86   | \$0.00   | \$0.00   |
| FLBA     | Franklin Lbty Core    | 100     | \$2,178     | 1      | \$21.78  | \$21.78   | \$21.78  | \$21.78  |
| FLCD     | Franklin CA AllCap    | 0       | \$0         | 0      | \$0.00   | \$22.41   | \$0.00   | \$0.00   |
| FLCI     | Franklin LibCAInvGrd  | 0       | \$0         | 0      | \$0.00   | \$19.85   | \$0.00   | \$0.00   |
| FLCP     | Franklin Lib Cor+Bnd  | 100     | \$1,994     | 1      | \$19.94  | \$19.94   | \$19.94  | \$19.94  |
| FLDM     | Franklin LibQTIntlEq  | 0       | \$0         | 0      | \$0.00   | \$20.87   | \$0.00   | \$0.00   |
| FLEM     | Franklin LbtyQT Emrg  | 0       | \$0         | 0      | \$0.00   | \$19.36   | \$0.00   | \$0.00   |
| FLGA     | Franklin Lib Glb Bnd  | 800     | \$17,048    | 1      | \$21.31  | \$21.31   | \$21.31  | \$21.31  |
| FLGD     | Franklin LbtyQT Glob  | 500     | \$10,870    | 1      | \$21.74  | \$21.74   | \$21.74  | \$21.74  |
| FLI      | CI 1stAstUS&CALifeco  | 3,600   | \$41,544    | 4      | \$11.54  | \$11.54   | \$11.54  | \$11.54  |
| FLJA     | Franklin FTSE Japan   | 0       | \$0         | 0      | \$0.00   | \$21.78   | \$0.00   | \$0.00   |
| FLOT     | Purpose Fltg Rate Un  | 0       | \$0         | 0      | \$0.00   | \$8.60    | \$0.00   | \$0.00   |
| FLOT.B   | Purpose FltgRtCAD Un  | 0       | \$0         | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| FLOT.U   | Purpose FltgRtNCH US  | 0       | \$0         | 0      | \$0.00   | \$7.54    | \$0.00   | \$0.00   |
| FLRM     | Franklin LibRskCA Eq  | 0       | \$0         | 0      | \$0.00   | \$21.90   | \$0.00   | \$0.00   |
| FLSD     | FranklinLibSH DurBnd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FLSL     | FranklinLibSrLoanC-H  | 0       | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| FLUI     | FranklinLibUS InvGrd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FLUR     | Franklin FTSE EuroUK  | 0       | \$0         | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| FLUS     | Franklin LibQT US Eq  | 300     | \$8,058     | 1      | \$26.86  | \$26.86   | \$26.86  | \$26.86  |
| FM       | First Quantum Mnrl J  | 381,877 | \$4,631,858 | 1,530  | \$12.06  | \$12.06   | \$12.60  | \$11.97  |
| FN       | First Nat'l Fin Corp  | 2,400   | \$92,319    | 12     | \$38.56  | \$38.56   | \$38.75  | \$38.23  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$12.04   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00   | \$12.75   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 59,585  | \$7,848,047 | 497    | \$131.72 | \$131.72  | \$132.37 | \$130.35 |
| FOOD     | Goodfood Market J     | 9,700   | \$30,231    | 6      | \$3.11   | \$3.11    | \$3.13   | \$3.10   |
| FOUR     | Horizons Indust A Un  | 0       | \$0         | 0      | \$0.00   | \$32.75   | \$0.00   | \$0.00   |
| FPR      | CI 1st Asst Pref Shr  | 0       | \$0         | 0      | \$0.00   | \$20.47   | \$0.00   | \$0.00   |
| FQC      | CI 1stAstMSCI CAQual  | 1,400   | \$38,926    | 3      | \$27.81  | \$27.81   | \$27.86  | \$27.79  |
| FR       | First Majestic J      | 88,500  | \$1,272,530 | 325    | \$14.19  | \$14.19   | \$14.59  | \$14.18  |
| FRIL     | Freshii Inc. CI A SV  | 0       | \$0         | 0      | \$0.00   | \$2.24    | \$0.00   | \$0.00   |
| FRL.UN   | Sr Secured FltgLn Un  | 0       | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 150,900 | \$1,202,467 | 327    | \$8.08   | \$8.08    | \$8.10   | \$7.86   |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$5.91    | \$0.00   | \$0.00   |
| FSB      | CI 1stAstEnhncSH Bnd  | 5,300   | \$52,531    | 3      | \$9.92   | \$9.92    | \$9.92   | \$9.91   |
| FSB.U    | CI1stAstEnhncShBndUS  | 0       | \$0         | 0      | \$0.00   | \$10.08   | \$0.00   | \$0.00   |
| FSF      | CI 1stAst GlbFinSctr  | 0       | \$0         | 0      | \$0.00   | \$20.21   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H  | 0       | \$0         | 0      | \$0.00   | \$18.65   | \$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  | 100     | \$3,539     | 1      | \$35.39  | \$35.39   | \$35.39  | \$35.39  |
| FST.A    | 1st Tr CdnCapStrngAd  | 0       | \$0         | 0      | \$0.00   | \$29.42   | \$0.00   | \$0.00   |
| FSV      | FirstService Corp.    | 1,799   | \$227,522   | 18     | \$126.55 | \$126.55  | \$127.06 | \$125.46 |
| FSY      | Forsys Metals Corp J  | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| FSZ      | Fiera Capital A SV    | 11,600  | \$143,234   | 30     | \$12.31  | \$12.31   | \$12.44  | \$12.26  |
| FT       | Fortune Minerals J    | 280,000 | \$22,260    | 15     | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| FTB      | 1st Tr TacticlBnd Un  | 0       | \$0         | 0      | \$0.00   | \$18.32   | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp.  | 50      | \$208       | 1      | \$0.00   | \$4.12    | \$0.00   | \$0.00   |
| FTN      | Financial 15 Splt A   | 21,500  | \$152,982   | 31     | \$7.11   | \$7.11    | \$7.13   | \$7.10   |
| FTN.PR.A | Financial 15 Splt Pr  | 2,000   | \$20,140    | 1      | \$10.07  | \$10.07   | \$10.07  | \$10.07  |
| FTS      | Fortis Inc.           | 110,605 | \$6,018,519 | 863    | \$54.42  | \$54.42   | \$54.66  | \$54.12  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0       | \$0         | 0      | \$0.00   | \$22.75   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 200     | \$3,380     | 1      | \$16.90  | \$16.90   | \$16.90  | \$16.90  |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0         | 0      | \$0.00   | \$12.27   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc. 1st Pr I  | 0       | \$0         | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 0       | \$0         | 0      | \$0.00   | \$22.42   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 0       | \$0         | 0      | \$0.00   | \$16.25   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 0       | \$0         | 0      | \$0.00   | \$17.30   | \$0.00   | \$0.00   |
| FTT      | Finning Intl Inc.     | 28,200  | \$715,897   | 118    | \$25.35  | \$25.35   | \$25.49  | \$25.19  |
| FTU      | US Financial 15 CI A  | 0       | \$0         | 0      | \$0.00   | \$1.04    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12  | 19      | \$161       | 1      | \$0.00   | \$8.50    | \$0.00   | \$0.00   |
| FUD      | 1st Tr ValLnDivCA-Hg  | 1,400   | \$43,190    | 1      | \$30.85  | \$30.85   | \$30.85  | \$30.85  |
| FUD.A    | 1st TrValLnDiCA-HgAd  | 0       | \$0         | 0      | \$0.00   | \$29.37   | \$0.00   | \$0.00   |
| FVI      | Fortuna Silver Mines  | 92,970  | \$452,667   | 256    | \$4.86   | \$4.86    | \$4.97   | \$4.76   |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FVL      | Freegold Ventures J  | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| FXC      | FAX Capital J SV     | 0       | \$0         | 0      | \$0.00   | \$4.95    | \$0.00   | \$0.00   |
| FXC.WT   | FAX Capital J SV Wt  | 0       | \$0         | 0      | \$0.00   | \$0.45    | \$0.00   | \$0.00   |
| FXM      | CI 1stAstMornCA Val  | 2,600   | \$40,302    | 5      | \$15.51  | \$15.51   | \$15.51  | \$15.49  |
| GBT      | BMTC Group Inc.      | 0       | \$0         | 0      | \$0.00   | \$10.43   | \$0.00   | \$0.00   |
| GC       | Great Cdn Gaming     | 1,600   | \$66,868    | 6      | \$41.52  | \$41.52   | \$41.94  | \$41.52  |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$27.00   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap CI A NV | 100     | \$2,660     | 1      | \$26.60  | \$26.60   | \$26.60  | \$26.60  |
| GCL      | Colabor Group Inc.   | 0       | \$0         | 0      | \$0.00   | \$0.56    | \$0.00   | \$0.00   |
| GCM      | Gran Colombia Gold   | 45,400  | \$243,260   | 164    | \$5.32   | \$5.32    | \$5.47   | \$5.30   |
| GCM.WT.B | Gran Colombia B Wt   | 2,600   | \$8,753     | 5      | \$3.26   | \$3.26    | \$3.46   | \$3.26   |
| GCT      | GVIC Commun CI B     | 1       | \$0         | 1      | \$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   | \$2.28    | \$0.00   | \$0.00   |
| GDG.UN   | Glbl Div Growers Un  | 0       | \$0         | 0      | \$0.00   | \$13.19   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 300     | \$9,611     | 3      | \$32.03  | \$32.03   | \$32.04  | \$32.03  |
| GDL      | Goodfellow Inc.      | 0       | \$0         | 0      | \$0.00   | \$5.00    | \$0.00   | \$0.00   |
| GDV      | Glbl Div GrowSplit A | 0       | \$0         | 0      | \$0.00   | \$10.90   | \$0.00   | \$0.00   |
| GDV.PR.A | Glbl DivGrowSplit Pr | 0       | \$0         | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| GEC.UN   | Glbl RIEst E-Commerc | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 97,000  | \$2,593,430 | 596    | \$26.97  | \$26.97   | \$26.98  | \$26.52  |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$1.76    | \$0.00   | \$0.00   |
| GGA      | Goldgroup Mining J   | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 0       | \$0         | 0      | \$0.00   | \$0.68    | \$0.00   | \$0.00   |
| GH       | Gamehost Inc.        | 600     | \$5,251     | 2      | \$8.66   | \$8.66    | \$8.77   | \$8.66   |
| GIB.A    | CGI Inc. CI A SV     | 46,524  | \$5,242,423 | 381    | \$112.66 | \$112.66  | \$113.37 | \$111.72 |
| GIL      | Gildan Activewear    | 21,574  | \$828,676   | 156    | \$38.41  | \$38.41   | \$38.54  | \$38.18  |
| GLG      | GLG Life Tech Corp J | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 4,000   | \$1,923     | 2      | \$0.49   | \$0.49    | \$0.49   | \$0.48   |
| GMO      | General Moly, Inc.   | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| GMP      | GMP Capital Inc.     | 0       | \$0         | 0      | \$0.00   | \$1.99    | \$0.00   | \$0.00   |
| GMP.PR.B | GMP Capital Ser B Pr | 0       | \$0         | 0      | \$0.00   | \$12.50   | \$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   | \$0.36    | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 76,900  | \$100,137   | 44     | \$1.29   | \$1.29    | \$1.36   | \$1.25   |
| GOOS     | Cda Goose Hldgs SV   | 141,582 | \$6,275,870 | 712    | \$43.59  | \$43.59   | \$45.86  | \$43.58  |
| GPR      | Gt Panther Mining J  | 6,500   | \$4,295     | 11     | \$0.66   | \$0.66    | \$0.67   | \$0.66   |
| GRC      | Gold Springs Res J   | 0       | \$0         | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 19,100  | \$1,260,436 | 159    | \$66.16  | \$66.16   | \$66.17  | \$65.59  |
| GSC      | Golden Star Resource | 0       | \$0         | 0      | \$0.00   | \$4.36    | \$0.00   | \$0.00   |
| GSV      | Gold Stand Venture J | 27,000  | \$26,855    | 10     | \$0.97   | \$0.97    | \$1.00   | \$0.97   |
| GSY      | goeasy Ltd.          | 358     | \$26,140    | 5      | \$72.94  | \$72.94   | \$72.94  | \$72.87  |
| GTE      | Gran Tierra Energy J | 248,900 | \$411,567   | 760    | \$1.67   | \$1.67    | \$1.68   | \$1.60   |
| GTMS     | Greenbrook TMS Inc J | 4,000   | \$6,860     | 6      | \$1.72   | \$1.72    | \$1.72   | \$1.71   |
| GUD      | Knight Therapeutics  | 41,877  | \$322,084   | 128    | \$7.70   | \$7.70    | \$7.75   | \$7.59   |
| GUY      | Guyana Goldfields J  | 27,000  | \$19,720    | 8      | \$0.72   | \$0.72    | \$0.74   | \$0.72   |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.65    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 62,230  | \$2,108,984 | 433    | \$33.80  | \$33.80   | \$34.20  | \$33.74  |
| GWO.PR.F | Gt-West Lifeco Pr F  | 0       | \$0         | 0      | \$0.00   | \$25.91   | \$0.00   | \$0.00   |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0       | \$0         | 0      | \$0.00   | \$24.50   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H  | 0       | \$0         | 0      | \$0.00   | \$22.80   | \$0.00   | \$0.00   |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0       | \$0         | 0      | \$0.00   | \$20.91   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00   | \$13.64   | \$0.00   | \$0.00   |
| GWO.PR.O | Gt-West Lifeco Pr O  | 0       | \$0         | 0      | \$0.00   | \$12.90   | \$0.00   | \$0.00   |
| GWO.PR.P | Gt-West Lifeco Pr P  | 0       | \$0         | 0      | \$0.00   | \$24.64   | \$0.00   | \$0.00   |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 0       | \$0         | 0      | \$0.00   | \$23.03   | \$0.00   | \$0.00   |
| GWO.PR.R | Gt-West Lifeco Pr R  | 0       | \$0         | 0      | \$0.00   | \$22.73   | \$0.00   | \$0.00   |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0       | \$0         | 0      | \$0.00   | \$24.80   | \$0.00   | \$0.00   |
| GWO.PR.T | Gt-West Lifeco Pr T  | 0       | \$0         | 0      | \$0.00   | \$24.43   | \$0.00   | \$0.00   |
| GWR      | Global Water Res     | 0       | \$0         | 0      | \$0.00   | \$13.93   | \$0.00   | \$0.00   |
| GXE      | Gear Energy Ltd.     | 0       | \$0         | 0      | \$0.00   | \$0.48    | \$0.00   | \$0.00   |
| GXO      | Granite Oil Corp. J  | 0       | \$0         | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| H        | Hydro One Limited    | 69,922  | \$1,770,394 | 401    | \$25.24  | \$25.24   | \$25.51  | \$25.20  |
| HAB      | Horizon CorpBnd E Un | 3,900   | \$42,963    | 7      | \$11.03  | \$11.03   | \$11.03  | \$11.00  |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HAC     | Horizon Seasonl E Un | 4,300   | \$98,001    | 10     | \$22.82 | \$22.82   | \$22.82 | \$22.77 |
| HAD     | Horizon ActvCdnBndUn | 700     | \$7,196     | 1      | \$10.28 | \$10.28   | \$10.28 | \$10.28 |
| HAF     | Horizon ActiveGlbl E | 0       | \$0         | 0      | \$0.00  | \$7.79    | \$0.00  | \$0.00  |
| HAJ     | Horizon ActvEmrgDvUn | 0       | \$0         | 0      | \$0.00  | \$13.18   | \$0.00  | \$0.00  |
| HAL     | Horizons Cdn Div E   | 1,000   | \$18,307    | 4      | \$18.30 | \$18.30   | \$18.31 | \$18.30 |
| HARC    | Horizons GlbCurrency | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HAU     | Horizons ActvUSDiv E | 0       | \$0         | 0      | \$0.00  | \$14.20   | \$0.00  | \$0.00  |
| HAU.U   | Horizons ActvUSDivUS | 0       | \$0         | 0      | \$0.00  | \$9.80    | \$0.00  | \$0.00  |
| HAZ     | Horizon GlblDiv E Un | 1,200   | \$28,336    | 2      | \$23.70 | \$23.70   | \$23.70 | \$23.57 |
| HBAL    | Horizons Bal TRI A   | 0       | \$0         | 0      | \$0.00  | \$11.30   | \$0.00  | \$0.00  |
| HBB     | Horizon Cdn SlctUniv | 1,400   | \$67,368    | 1      | \$48.12 | \$48.12   | \$48.12 | \$48.12 |
| HBC     | Hudson's Bay Company | 52,200  | \$567,978   | 112    | \$10.88 | \$10.88   | \$10.89 | \$10.86 |
| HBD     | BetaPro GldBul-2x Br | 2,500   | \$24,960    | 4      | \$9.98  | \$9.98    | \$10.01 | \$9.96  |
| HBF     | HarvestBrndLdr+ A Un | 2,200   | \$22,008    | 4      | \$10.01 | \$10.01   | \$10.01 | \$9.99  |
| HBF.U   | HarvestBrndLdr+US Un | 0       | \$0         | 0      | \$0.00  | \$10.40   | \$0.00  | \$0.00  |
| HBG     | Hamilton Glb Bk E Un | 900     | \$18,918    | 2      | \$21.02 | \$21.02   | \$21.02 | \$21.02 |
| HBG.U   | Hamilton GlbBk E USF | 0       | \$0         | 0      | \$0.00  | \$15.27   | \$0.00  | \$0.00  |
| HBL.UN  | Brand Leaders Fnd Un | 0       | \$0         | 0      | \$0.00  | \$11.56   | \$0.00  | \$0.00  |
| HBLK    | Blockchain Tech A Un | 6,700   | \$43,587    | 4      | \$6.50  | \$6.50    | \$6.51  | \$6.50  |
| HBM     | Hudbay Minerals Inc. | 80,327  | \$388,817   | 263    | \$4.88  | \$4.88    | \$4.89  | \$4.78  |
| HBP     | Helix BioPharma      | 0       | \$0         | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| HBU     | BetaPro GldBul 2x BI | 38,400  | \$397,041   | 13     | \$10.35 | \$10.35   | \$10.37 | \$10.29 |
| HCB     | Hamilton CdnBkV-W Un | 0       | \$0         | 0      | \$0.00  | \$15.06   | \$0.00  | \$0.00  |
| HCG     | Home Capital Group   | 57,900  | \$1,929,522 | 427    | \$33.47 | \$33.47   | \$33.59 | \$32.88 |
| HCN     | Horizn China DivA Un | 1,700   | \$41,395    | 2      | \$24.35 | \$24.35   | \$24.35 | \$24.35 |
| HCON    | Horizons ConservTRI  | 0       | \$0         | 0      | \$0.00  | \$11.25   | \$0.00  | \$0.00  |
| HCRE    | Horizons EqICA REIT  | 0       | \$0         | 0      | \$0.00  | \$23.62   | \$0.00  | \$0.00  |
| HDGE    | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HDI     | Hardwoods Dist Inc.  | 0       | \$0         | 0      | \$0.00  | \$16.88   | \$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  | \$16.07   | \$0.00  | \$0.00  |
| HEA.U   | Horizon IncmEq USD E | 1,900   | \$23,541    | 2      | \$12.39 | \$12.39   | \$12.39 | \$12.39 |
| HED     | BetaProS&PTSXEngy-2x | 600     | \$5,910     | 1      | \$9.85  | \$9.85    | \$9.85  | \$9.85  |
| HEE     | Horizons Incm Engy E | 1,000   | \$7,644     | 2      | \$7.65  | \$7.65    | \$7.65  | \$7.63  |
| HEF     | Horizons Incm Fin E  | 0       | \$0         | 0      | \$0.00  | \$8.62    | \$0.00  | \$0.00  |
| HEJ     | Horizons Intl Eqty E | 1,100   | \$6,556     | 1      | \$5.96  | \$5.96    | \$5.96  | \$5.96  |
| HEMB    | Horizons ActvEmrgBnd | 0       | \$0         | 0      | \$0.00  | \$10.11   | \$0.00  | \$0.00  |
| HEP     | Horizons Gold Prod E | 3,180   | \$93,073    | 7      | \$29.15 | \$29.15   | \$29.32 | \$29.15 |
| 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  | \$23.82   | \$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 | 10,100  | \$52,037    | 17     | \$5.24  | \$5.24    | \$5.24  | \$5.04  |
| HEW     | Horizons 60EqIWgt Un | 0       | \$0         | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |
| HEWB    | Horizons EqICdaBanks | 0       | \$0         | 0      | \$0.00  | \$21.55   | \$0.00  | \$0.00  |
| HEX     | Horizon Incm Eq E Un | 0       | \$0         | 0      | \$0.00  | \$6.42    | \$0.00  | \$0.00  |
| HEXO    | HEXO Corp.           | 318,026 | \$607,052   | 291    | \$1.92  | \$1.92    | \$2.03  | \$1.74  |
| HEXO.WT | HEXO Corp. Wt        | 14,000  | \$690       | 4      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| HFA     | Hamilton AustrlFin E | 0       | \$0         | 0      | \$0.00  | \$16.64   | \$0.00  | \$0.00  |
| HFD     | BetaProSPTSX Fin -2x | 5,800   | \$23,419    | 5      | \$4.05  | \$4.05    | \$4.05  | \$4.03  |
| HFMU    | Hamilton US Fin E Un | 1,800   | \$40,803    | 2      | \$22.65 | \$22.65   | \$22.68 | \$22.65 |
| HFMU.U  | HamiltonUS Fin E USF | 0       | \$0         | 0      | \$0.00  | \$17.10   | \$0.00  | \$0.00  |
| HFP     | Horizn ActFitgPref E | 0       | \$0         | 0      | \$0.00  | \$8.05    | \$0.00  | \$0.00  |
| HFR     | Horizon FitgRtBnd Un | 34,800  | \$350,936   | 33     | \$10.08 | \$10.08   | \$10.09 | \$10.08 |
| HFU     | BetaProSPTSXFin 2xBI | 3,100   | \$140,636   | 5      | \$45.37 | \$45.37   | \$45.37 | \$45.26 |
| HFY     | Hamilton GlbFinYld E | 0       | \$0         | 0      | \$0.00  | \$16.56   | \$0.00  | \$0.00  |
| HFY.U   | Hamilton GlbFinYldUS | 0       | \$0         | 0      | \$0.00  | \$12.21   | \$0.00  | \$0.00  |
| HGD     | BetaProCdnGldMn-2xBr | 111,800 | \$436,010   | 79     | \$3.92  | \$3.92    | \$3.93  | \$3.85  |
| HGGG    | Harvest Glb GldGiant | 0       | \$0         | 0      | \$0.00  | \$24.20   | \$0.00  | \$0.00  |
| HGI.UN  | Global Tel & Util Un | 0       | \$0         | 0      | \$0.00  | \$9.31    | \$0.00  | \$0.00  |
| HGM     | Horizn MgeGlb Opp E  | 0       | \$0         | 0      | \$0.00  | \$11.04   | \$0.00  | \$0.00  |
| HGR     | HarvestGlbIREITLdr A | 0       | \$0         | 0      | \$0.00  | \$9.82    | \$0.00  | \$0.00  |
| HGRO    | Horizon GrowTRI A Un | 0       | \$0         | 0      | \$0.00  | \$10.64   | \$0.00  | \$0.00  |
| HGU     | BetaProCdnGldMnr2xBI | 140,600 | \$2,434,980 | 219    | \$17.16 | \$17.16   | \$17.58 | \$17.09 |
| HGY     | Horizons GldYld E Un | 0       | \$0         | 0      | \$0.00  | \$5.18    | \$0.00  | \$0.00  |
| HHF     | Horizon MornstrHdg E | 0       | \$0         | 0      | \$0.00  | \$14.61   | \$0.00  | \$0.00  |
| HHL     | Harvest HlthcrLdr Un | 10,950  | \$89,316    | 19     | \$8.16  | \$8.16    | \$8.17  | \$8.14  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HHL.U    | HarvestHealthcare US  | 0       | \$0         | 0      | \$0.00  | \$8.18    | \$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  | \$20.88   | \$0.00  | \$0.00  |
| HIG      | Brompton GlbHlthcrCA  | 0       | \$0         | 0      | \$0.00  | \$9.72    | \$0.00  | \$0.00  |
| HIG.U    | Brompton GlbHlthcrUS  | 0       | \$0         | 0      | \$0.00  | \$9.68    | \$0.00  | \$0.00  |
| HII      | Horizon Cdn Insdrr Un | 0       | \$0         | 0      | \$0.00  | \$11.64   | \$0.00  | \$0.00  |
| HIU      | BetaProSP500DlyInvr   | 100     | \$2,231     | 1      | \$22.31 | \$22.31   | \$22.31 | \$22.31 |
| HIX      | BetaPro60 DailyInvr   | 100     | \$546       | 1      | \$5.46  | \$5.46    | \$5.46  | \$5.46  |
| HLF      | High Liner Foods Inc  | 700     | \$5,648     | 6      | \$8.12  | \$8.12    | \$8.13  | \$8.04  |
| HLPR     | Horizn LadrCA PrShr   | 500     | \$10,155    | 1      | \$20.31 | \$20.31   | \$20.31 | \$20.31 |
| HLS      | HLS Therapeutics J    | 1,000   | \$22,091    | 7      | \$22.21 | \$22.21   | \$22.21 | \$22.00 |
| HMJI     | BetaPro MarijColnvrA  | 600     | \$22,624    | 4      | \$37.88 | \$37.88   | \$38.20 | \$37.33 |
| HMJU     | BetaPro MarijCo2xBul  | 16,500  | \$41,981    | 9      | \$2.56  | \$2.56    | \$2.57  | \$2.46  |
| HMM.A    | Hammond Mfg Cl A SV   | 0       | \$0         | 0      | \$0.00  | \$2.02    | \$0.00  | \$0.00  |
| HMMJ     | Horizons Marij Lfe A  | 77,000  | \$643,305   | 126    | \$8.38  | \$8.38    | \$8.44  | \$8.15  |
| HMMJ.U   | Horizons Marij US     | 0       | \$0         | 0      | \$0.00  | \$6.24    | \$0.00  | \$0.00  |
| HMP      | Horizn ActCdnMunBd E  | 0       | \$0         | 0      | \$0.00  | \$9.89    | \$0.00  | \$0.00  |
| HND      | BetaProNatGas -2x Br  | 84,400  | \$892,453   | 54     | \$10.38 | \$10.38   | \$10.80 | \$10.31 |
| HNL      | Horizon Nth Logstc J  | 86,900  | \$91,232    | 64     | \$1.05  | \$1.05    | \$1.06  | \$1.04  |
| HNU      | BetaPro NatGas 2xBul  | 504,000 | \$3,002,346 | 282    | \$6.06  | \$6.06    | \$6.11  | \$5.78  |
| HNY      | Horizons NatGasYld E  | 0       | \$0         | 0      | \$0.00  | \$9.28    | \$0.00  | \$0.00  |
| HOD      | BetaPro CrdOil-2x Br  | 205,865 | \$795,989   | 101    | \$3.82  | \$3.82    | \$3.94  | \$3.80  |
| HOG      | Horizn CdnMdStream A  | 2,100   | \$18,436    | 5      | \$8.78  | \$8.78    | \$8.79  | \$8.76  |
| HOM.U    | BSR REIT Invest USF   | 200     | \$2,282     | 2      | \$11.40 | \$11.40   | \$11.42 | \$11.40 |
| HOM.UN   | BSR REIT Invest Un    | 0       | \$0         | 0      | \$0.00  | \$15.60   | \$0.00  | \$0.00  |
| HOT.U    | American Hotl Un USF  | 0       | \$0         | 0      | \$0.00  | \$5.62    | \$0.00  | \$0.00  |
| HOT.UN   | American Hotl LP Un   | 31,140  | \$217,960   | 43     | \$6.99  | \$6.99    | \$7.03  | \$6.98  |
| HOU      | BetaPro CrudeOil2xBI  | 234,600 | \$1,444,560 | 171    | \$6.23  | \$6.23    | \$6.25  | \$6.03  |
| HPF      | HarvestEnergyLdr+ Un  | 300     | \$1,254     | 1      | \$4.18  | \$4.18    | \$4.18  | \$4.18  |
| HPF.U    | HarvestEnergyLdr+ US  | 0       | \$0         | 0      | \$0.00  | \$4.60    | \$0.00  | \$0.00  |
| HPR      | Horizon Pref Cl E Un  | 42,900  | \$350,540   | 36     | \$8.17  | \$8.17    | \$8.19  | \$8.16  |
| HPS.A    | Hammond Power A SV    | 0       | \$0         | 0      | \$0.00  | \$7.60    | \$0.00  | \$0.00  |
| HQD      | BetaProNSDQ100 -2xBr  | 6,800   | \$26,151    | 8      | \$3.85  | \$3.85    | \$3.85  | \$3.83  |
| HQD.U    | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00  | \$4.03    | \$0.00  | \$0.00  |
| HQU      | BetaProNASDQ100 2xBI  | 13,023  | \$1,222,033 | 55     | \$94.03 | \$94.03   | \$94.30 | \$93.02 |
| HR.UN    | H&R Real Estate Un    | 177,200 | \$3,711,233 | 877    | \$20.90 | \$20.90   | \$21.04 | \$20.89 |
| HRA      | Horizons GlbRskPar E  | 400     | \$4,292     | 1      | \$10.73 | \$10.73   | \$10.73 | \$10.73 |
| HRES     | Harvest Glb Res A Un  | 0       | \$0         | 0      | \$0.00  | \$13.82   | \$0.00  | \$0.00  |
| HRR.UN   | Australian REIT A Un  | 0       | \$0         | 0      | \$0.00  | \$12.80   | \$0.00  | \$0.00  |
| HRT      | Harte Gold Corp. J    | 79,000  | \$13,370    | 12     | \$0.17  | \$0.17    | \$0.18  | \$0.17  |
| HRX      | Heroux-Devtek Inc.    | 800     | \$16,285    | 4      | \$20.46 | \$20.46   | \$20.63 | \$20.19 |
| HSD      | BetaPro S&P500 -2xBr  | 31,300  | \$331,350   | 26     | \$10.55 | \$10.55   | \$10.63 | \$10.55 |
| HSE      | Husky Energy Inc.     | 139,306 | \$1,416,328 | 663    | \$10.35 | \$10.35   | \$10.37 | \$9.93  |
| HSE.PRA  | Husky Energy Sr 1 Pr  | 600     | \$7,166     | 2      | \$11.84 | \$11.84   | \$12.15 | \$11.84 |
| HSE.PR.B | Husky Energy Sr 2 Pr  | 0       | \$0         | 0      | \$0.00  | \$11.45   | \$0.00  | \$0.00  |
| HSE.PR.C | Husky Energy Sr 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$16.87   | \$0.00  | \$0.00  |
| HSE.PR.E | Husky Energy Sr 5 Pr  | 0       | \$0         | 0      | \$0.00  | \$17.73   | \$0.00  | \$0.00  |
| HSE.PR.G | Husky Energy Sr 7 Pr  | 0       | \$0         | 0      | \$0.00  | \$17.38   | \$0.00  | \$0.00  |
| HSH      | Horizn S&P500CA Hegd  | 600     | \$47,446    | 2      | \$79.03 | \$79.03   | \$79.10 | \$79.03 |
| HSL      | Horizn ActvFitLoan E  | 0       | \$0         | 0      | \$0.00  | \$9.53    | \$0.00  | \$0.00  |
| HSM      | Helius Med Tech A J   | 4,000   | \$5,000     | 2      | \$1.25  | \$1.25    | \$1.25  | \$1.25  |
| HSU      | BetaPro S&P500 2x BI  | 4,250   | \$302,176   | 15     | \$71.15 | \$71.15   | \$71.22 | \$70.83 |
| HTA      | HarvestTechAchvGrw A  | 100     | \$1,167     | 1      | \$11.67 | \$11.67   | \$11.67 | \$11.67 |
| HTA.U    | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00  | \$10.83   | \$0.00  | \$0.00  |
| HTB      | Horizn US7-10TreasBd  | 0       | \$0         | 0      | \$0.00  | \$58.14   | \$0.00  | \$0.00  |
| HTB.U    | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00  | \$44.38   | \$0.00  | \$0.00  |
| HTH      | Horizn US7-10YrTreas  | 0       | \$0         | 0      | \$0.00  | \$51.50   | \$0.00  | \$0.00  |
| HUBL     | Harvest US BkLeadrUn  | 0       | \$0         | 0      | \$0.00  | \$17.20   | \$0.00  | \$0.00  |
| HUBL.U   | Harvest USBkLeadr US  | 0       | \$0         | 0      | \$0.00  | \$16.84   | \$0.00  | \$0.00  |
| HUC      | Horizons CrudOil ETF  | 1,900   | \$24,604    | 2      | \$12.96 | \$12.96   | \$12.96 | \$12.91 |
| HUF      | Horizons USFitgBndCA  | 0       | \$0         | 0      | \$0.00  | \$13.41   | \$0.00  | \$0.00  |
| HUF.U    | Horizons USFitgBndUS  | 0       | \$0         | 0      | \$0.00  | \$10.16   | \$0.00  | \$0.00  |
| HUG      | Horizons Gold ETF     | 2,000   | \$26,949    | 5      | \$13.49 | \$13.49   | \$13.49 | \$13.44 |
| HUL      | HarvestUS Eqty+ A Un  | 0       | \$0         | 0      | \$0.00  | \$9.35    | \$0.00  | \$0.00  |
| HUL.U    | HarvestUS Eq+ Un USF  | 0       | \$0         | 0      | \$0.00  | \$9.92    | \$0.00  | \$0.00  |
| HUN      | Horizons NatrlGasETF  | 0       | \$0         | 0      | \$0.00  | \$6.85    | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HURA     | Horizon GlbUranium A  | 0      | \$0         | 0      | \$0.00   | \$8.23    | \$0.00   | \$0.00   |
| HUT      | Hut 8 Mining Corp J   | 7,500  | \$10,470    | 3      | \$1.41   | \$1.41    | \$1.41   | \$1.38   |
| HUTL     | Harvest Eq Wght Util  | 0      | \$0         | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| HUV      | BetaProSP500 ST Futr  | 0      | \$0         | 0      | \$0.00   | \$2.65    | \$0.00   | \$0.00   |
| HUZ      | Horizons Silver ETF   | 4,800  | \$44,686    | 11     | \$9.31   | \$9.31    | \$9.33   | \$9.29   |
| HWF      | Middlefield HealthUn  | 0      | \$0         | 0      | \$0.00   | \$11.71   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 1,900  | \$3,915     | 5      | \$2.05   | \$2.05    | \$2.08   | \$2.05   |
| HXD      | BetaProS&PTSX60-2xBr  | 6,600  | \$29,302    | 4      | \$4.45   | \$4.45    | \$4.45   | \$4.43   |
| HXDM     | Horizons IntlMkts Eq  | 300    | \$10,682    | 2      | \$35.60  | \$35.60   | \$35.61  | \$35.60  |
| HXDM.U   | Horizons IntlMktEqUS  | 0      | \$0         | 0      | \$0.00   | \$27.22   | \$0.00   | \$0.00   |
| HXE      | Horizn S&PCapEngyldx  | 0      | \$0         | 0      | \$0.00   | \$16.58   | \$0.00   | \$0.00   |
| HXF      | Horizn S&PCapFin Idx  | 1,515  | \$70,661    | 2      | \$46.64  | \$46.64   | \$46.64  | \$46.64  |
| HXH      | Horizons CdnHiDivShr  | 0      | \$0         | 0      | \$0.00   | \$33.16   | \$0.00   | \$0.00   |
| HXQ      | Horizon NASDAQ100SHR  | 2,575  | \$169,760   | 8      | \$65.90  | \$65.90   | \$66.04  | \$65.80  |
| HXQ.U    | Horizon NASDAQ100 US  | 0      | \$0         | 0      | \$0.00   | \$47.63   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Shr   | 1,967  | \$162,892   | 13     | \$82.80  | \$82.80   | \$82.92  | \$82.70  |
| HXS.U    | Horizon S&P500 US Sh  | 0      | \$0         | 0      | \$0.00   | \$62.71   | \$0.00   | \$0.00   |
| HXT      | Horizon S&P/TSX60     | 36,250 | \$1,383,904 | 65     | \$38.15  | \$38.15   | \$38.20  | \$38.12  |
| HXT.U    | Horizon S&P/TSX60 US  | 0      | \$0         | 0      | \$0.00   | \$24.10   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBI  | 16,057 | \$695,488   | 26     | \$43.23  | \$43.23   | \$43.38  | \$43.22  |
| HXX      | HoriznEURO STOXX50SHR | 0      | \$0         | 0      | \$0.00   | \$33.73   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 0      | \$0         | 0      | \$0.00   | \$9.73    | \$0.00   | \$0.00   |
| HZD      | BetaPro Slvr -2DlyBr  | 11,000 | \$55,880    | 2      | \$5.08   | \$5.08    | \$5.08   | \$5.08   |
| HZM      | Horizonte Min Ord J   | 0      | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBI  | 30,500 | \$396,441   | 32     | \$13.00  | \$13.00   | \$13.06  | \$12.87  |
| IAF.PR.B | Indstrl AlliancePr B  | 500    | \$10,950    | 1      | \$21.90  | \$21.90   | \$21.90  | \$21.90  |
| IAF.PR.G | Indstrl AlliancePr G  | 200    | \$3,820     | 1      | \$19.10  | \$19.10   | \$19.10  | \$19.10  |
| IAF.PR.I | Indstrl AlliancePr I  | 0      | \$0         | 0      | \$0.00   | \$19.99   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 14,975 | \$1,093,279 | 95     | \$72.98  | \$72.98   | \$73.28  | \$72.84  |
| IBG      | IBI Group Inc.        | 0      | \$0         | 0      | \$0.00   | \$5.85    | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0      | \$0         | 0      | \$0.00   | \$4.83    | \$0.00   | \$0.00   |
| ICPB     | IA Claring Core Fnd   | 0      | \$0         | 0      | \$0.00   | \$10.24   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music  | 0      | \$0         | 0      | \$0.00   | \$4.15    | \$0.00   | \$0.00   |
| IDR      | Middlefld REIT INDX+  | 0      | \$0         | 0      | \$0.00   | \$14.37   | \$0.00   | \$0.00   |
| IEMB     | IA Claring Emerg Fnd  | 0      | \$0         | 0      | \$0.00   | \$10.51   | \$0.00   | \$0.00   |
| IFA      | iFabric Corp. J       | 0      | \$0         | 0      | \$0.00   | \$1.14    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 39,380 | \$5,688,102 | 318    | \$144.07 | \$144.07  | \$145.63 | \$143.59 |
| IFC.PR.A | Intact Fin A Ser 1    | 0      | \$0         | 0      | \$0.00   | \$14.42   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 0      | \$0         | 0      | \$0.00   | \$17.80   | \$0.00   | \$0.00   |
| IFC.PR.D | Intact Fin A Ser 4    | 0      | \$0         | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 1,600  | \$38,890    | 2      | \$24.30  | \$24.30   | \$24.35  | \$24.30  |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0      | \$0         | 0      | \$0.00   | \$24.76   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0      | \$0         | 0      | \$0.00   | \$18.21   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 23,121 | \$330,625   | 94     | \$14.43  | \$14.43   | \$14.49  | \$14.16  |
| IFRF     | IA ClaringtnFltg Un   | 0      | \$0         | 0      | \$0.00   | \$10.10   | \$0.00   | \$0.00   |
| IGAF     | IA ClaringtnGlbAllUn  | 900    | \$9,558     | 1      | \$10.62  | \$10.62   | \$10.62  | \$10.62  |
| IGB      | Purpose Glbl Bond Cl  | 1,000  | \$19,500    | 1      | \$19.50  | \$19.50   | \$19.50  | \$19.50  |
| IGCF     | PIMCO InvGrdCreditCA  | 3,600  | \$72,684    | 2      | \$20.19  | \$20.19   | \$20.19  | \$20.19  |
| IGLB     | IA Clarington GlbBnd  | 1,900  | \$19,152    | 1      | \$10.08  | \$10.08   | \$10.08  | \$10.08  |
| IGM      | IGM Financial Inc.    | 18,400 | \$700,560   | 109    | \$38.25  | \$38.25   | \$38.25  | \$37.94  |
| III      | Imperial Metals Corp  | 0      | \$0         | 0      | \$0.00   | \$2.18    | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT Un J   | 40,877 | \$638,957   | 135    | \$15.70  | \$15.70   | \$15.73  | \$15.45  |
| ILV      | InvescoS&PIntl LwVol  | 0      | \$0         | 0      | \$0.00   | \$24.97   | \$0.00   | \$0.00   |
| ILV.F    | InvescoS&PIntlDvVICA  | 0      | \$0         | 0      | \$0.00   | \$22.37   | \$0.00   | \$0.00   |
| IMG      | Iamgold Corporation   | 72,100 | \$323,060   | 190    | \$4.42   | \$4.42    | \$4.56   | \$4.40   |
| IMO      | Imperial Oil Ltd.     | 65,428 | \$2,275,259 | 353    | \$35.12  | \$35.12   | \$35.18  | \$34.31  |
| IMP      | Intermap Technology   | 0      | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| IMV      | IMV Inc. J            | 0      | \$0         | 0      | \$0.00   | \$3.81    | \$0.00   | \$0.00   |
| IN       | InMed Pharmaceutcl J  | 25,000 | \$6,345     | 3      | \$0.26   | \$0.26    | \$0.26   | \$0.25   |
| IN.WT    | InMed Pharmaceu J Wt  | 0      | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| INC.UN   | Income Fin Tr Un      | 0      | \$0         | 0      | \$0.00   | \$8.21    | \$0.00   | \$0.00   |
| INE      | Innergex Renew Engy   | 16,550 | \$280,337   | 73     | \$16.93  | \$16.93   | \$17.03  | \$16.87  |
| INE.PR.A | Innergex Renew Pr A   | 0      | \$0         | 0      | \$0.00   | \$14.21   | \$0.00   | \$0.00   |
| INE.PR.C | Innergex Renew Pr C   | 0      | \$0         | 0      | \$0.00   | \$23.00   | \$0.00   | \$0.00   |
| INO.UN   | Inovalis REIT Un      | 3,170  | \$33,681    | 21     | \$10.61  | \$10.61   | \$10.65  | \$10.61  |
| INOC     | Horizon InovestCdnEq  | 400    | \$4,461     | 3      | \$11.13  | \$11.13   | \$11.16  | \$11.13  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| INQ      | INSCAPE Corp CI B SV  | 0       | \$0         | 0      | \$0.00   | \$1.33    | \$0.00   | \$0.00   |
| INV      | INV Metals Inc. J     | 0       | \$0         | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| IPCI     | IntelliPharma Intl J  | 1,000   | \$815       | 2      | \$0.80   | \$0.80    | \$0.83   | \$0.80   |
| IPCO     | Int'l Pete Corp.      | 100     | \$571       | 1      | \$5.71   | \$5.71    | \$5.71   | \$5.71   |
| IPL      | Inter Pipeline Ltd.   | 298,733 | \$6,635,533 | 1,379  | \$22.28  | \$22.28   | \$22.39  | \$22.02  |
| IPLP     | IPL Plastics Inc.     | 0       | \$0         | 0      | \$0.00   | \$8.01    | \$0.00   | \$0.00   |
| IPO      | InPlay Oil Corp. J    | 1,000   | \$650       | 1      | \$0.65   | \$0.65    | \$0.65   | \$0.65   |
| IQD      | WisdomTreeIntlDivHeg  | 0       | \$0         | 0      | \$0.00   | \$26.45   | \$0.00   | \$0.00   |
| IQD.B    | WisdomTreeIntlDvNN-H  | 300     | \$7,647     | 1      | \$25.49  | \$25.49   | \$25.49  | \$25.49  |
| IRON     | Alderon Iron Ore J    | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| ISIF     | IA ClaringtnStrtegic  | 0       | \$0         | 0      | \$0.00   | \$10.27   | \$0.00   | \$0.00   |
| ISV      | Info Serv Corp. A LV  | 400     | \$6,020     | 2      | \$15.05  | \$15.05   | \$15.05  | \$15.05  |
| ITC      | Intrinsyc Tech J      | 2,000   | \$3,500     | 1      | \$1.75   | \$1.75    | \$1.75   | \$1.75   |
| ITH      | Int'l Tower Hill J    | 0       | \$0         | 0      | \$0.00   | \$0.65    | \$0.00   | \$0.00   |
| ITP      | Intertape Polymer     | 12,019  | \$201,355   | 89     | \$16.71  | \$16.71   | \$16.88  | \$16.68  |
| ITX      | Intertain Grp Exch J  | 0       | \$0         | 0      | \$0.00   | \$11.60   | \$0.00   | \$0.00   |
| IVN      | Ivanhoe Mines CI A J  | 86,600  | \$332,464   | 290    | \$3.83   | \$3.83    | \$3.86   | \$3.81   |
| IVQ      | Invesque Inc.         | 0       | \$0         | 0      | \$0.00   | \$8.11    | \$0.00   | \$0.00   |
| IVQ.U    | Invesque Inc. USF     | 800     | \$5,364     | 4      | \$6.70   | \$6.70    | \$6.72   | \$6.70   |
| JAG      | Jaguar Mining Inc. J  | 384,500 | \$85,703    | 83     | \$0.22   | \$0.22    | \$0.24   | \$0.21   |
| JAPN     | WisdomTree JapnEqHeg  | 0       | \$0         | 0      | \$0.00   | \$22.91   | \$0.00   | \$0.00   |
| JAPN.B   | WisdomTree JpnEqNnHg  | 0       | \$0         | 0      | \$0.00   | \$25.42   | \$0.00   | \$0.00   |
| JE       | Just Energy Group     | 16,400  | \$34,362    | 62     | \$2.11   | \$2.11    | \$2.15   | \$2.06   |
| JE.PR.U  | Just Energy 8.5Pr US  | 0       | \$0         | 0      | \$0.00   | \$9.40    | \$0.00   | \$0.00   |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0         | 0      | \$0.00   | \$14.24   | \$0.00   | \$0.00   |
| JOSE     | Josemaria Res Inc. J  | 1,500   | \$1,050     | 1      | \$0.70   | \$0.70    | \$0.70   | \$0.70   |
| JOY      | Journey Energy Inc.   | 400     | \$600       | 1      | \$1.50   | \$1.50    | \$1.50   | \$1.50   |
| JWEL     | Jamieson Wellness     | 2,175   | \$57,295    | 12     | \$26.40  | \$26.40   | \$26.41  | \$26.20  |
| K        | Kinross Gold Corp.    | 174,000 | \$1,019,687 | 568    | \$5.83   | \$5.83    | \$5.93   | \$5.81   |
| KAT      | Katanga Mining Ltd.   | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| KBL      | K-Bro Linen Inc.      | 100     | \$4,166     | 1      | \$41.66  | \$41.66   | \$41.66  | \$41.66  |
| KEG.UN   | Keg Royalties Fnd Un  | 600     | \$9,248     | 4      | \$15.43  | \$15.43   | \$15.43  | \$15.40  |
| KEL      | Kelt Expl Ltd. J      | 302,700 | \$1,349,052 | 551    | \$4.51   | \$4.51    | \$4.57   | \$4.33   |
| KER      | Kerr Mines Inc. J     | 0       | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| KEW      | Kew Media VV & Com    | 2,500   | \$1,955     | 3      | \$0.79   | \$0.79    | \$0.79   | \$0.77   |
| KEW.WT   | Kew Media Group Wt    | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| KEY      | Keyera Corp.          | 122,036 | \$4,171,233 | 871    | \$34.42  | \$34.42   | \$34.47  | \$33.88  |
| KILO     | Purpose Gold Bul Un   | 700     | \$17,125    | 2      | \$24.48  | \$24.48   | \$24.48  | \$24.37  |
| KILO.B   | Purpose Gld Nn-curHg  | 0       | \$0         | 0      | \$0.00   | \$24.86   | \$0.00   | \$0.00   |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00   |
| KL       | Kirkland Lake Gold J  | 65,047  | \$3,675,187 | 441    | \$56.32  | \$56.32   | \$57.12  | \$55.74  |
| KLS      | Kelso Technologies    | 0       | \$0         | 0      | \$0.00   | \$0.88    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 16,304  | \$305,637   | 92     | \$18.77  | \$18.77   | \$18.82  | \$18.61  |
| KOR      | Corvus Gold Inc. J    | 5,300   | \$10,489    | 5      | \$1.98   | \$1.98    | \$1.98   | \$1.93   |
| KPT      | KP Tissue Inc.        | 0       | \$0         | 0      | \$0.00   | \$9.85    | \$0.00   | \$0.00   |
| KRN      | Karnalyte Res J       | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 8,179   | \$877,638   | 62     | \$107.60 | \$107.60  | \$108.02 | \$105.10 |
| L        | Loblaw Companies Ltd  | 60,501  | \$4,108,302 | 382    | \$67.87  | \$67.87   | \$68.21  | \$67.57  |
| L.PR.B   | Loblaw Co. Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$25.18   | \$0.00   | \$0.00   |
| LABS     | MediPharm LabsCorp J  | 65,800  | \$243,994   | 125    | \$3.71   | \$3.71    | \$3.79   | \$3.66   |
| LAC      | Lithium Americas J    | 6,600   | \$32,019    | 41     | \$4.86   | \$4.86    | \$4.90   | \$4.80   |
| LAM      | Laramide Resources J  | 17,000  | \$3,590     | 10     | \$0.21   | \$0.21    | \$0.22   | \$0.21   |
| LAS.A    | Lassonde Ind CI A SV  | 0       | \$0         | 0      | \$0.00   | \$153.73  | \$0.00   | \$0.00   |
| LB       | Laurentian Bk of Can  | 13,920  | \$615,926   | 57     | \$44.37  | \$44.37   | \$44.43  | \$44.05  |
| LB.PR.H  | Laurentian Bk Pr 13   | 500     | \$8,075     | 2      | \$16.15  | \$16.15   | \$16.15  | \$16.15  |
| LB.PR.J  | Laurentian Bk Pr 15   | 0       | \$0         | 0      | \$0.00   | \$25.65   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 2,500   | \$20,440    | 3      | \$8.20   | \$8.20    | \$8.20   | \$8.17   |
| LBS.PR.A | Life & Banc Split Pr  | 0       | \$0         | 0      | \$0.00   | \$10.33   | \$0.00   | \$0.00   |
| LCS      | Brompton Life SpIt A  | 0       | \$0         | 0      | \$0.00   | \$6.20    | \$0.00   | \$0.00   |
| LCS.PR.A | Brompton LifeSpIt Pr  | 0       | \$0         | 0      | \$0.00   | \$10.25   | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 2,700   | \$12,179    | 2      | \$4.57   | \$4.57    | \$4.57   | \$4.49   |
| LFE.PR.B | Cdn Life CoSpIt Pr12  | 0       | \$0         | 0      | \$0.00   | \$10.38   | \$0.00   | \$0.00   |
| LGD      | Liberty Gold Corp. J  | 50,400  | \$54,951    | 71     | \$1.12   | \$1.12    | \$1.12   | \$1.08   |
| LGO      | Largo Resources J     | 26,200  | \$26,031    | 144    | \$1.00   | \$1.00    | \$1.01   | \$0.99   |
| LGT.A    | Logistec Corp. A MV   | 0       | \$0         | 0      | \$0.00   | \$40.86   | \$0.00   | \$0.00   |
| LGT.B    | Logistec Corp CI B    | 0       | \$0         | 0      | \$0.00   | \$39.50   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| LIF      | Labrador Iron Ore     | 19,100  | \$446,727   | 113    | \$23.30 | \$23.30   | \$23.58 | \$23.28 |
| LIFE     | Evolve GlbHlthYldHeg  | 200     | \$4,284     | 1      | \$21.42 | \$21.42   | \$21.42 | \$21.42 |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0         | 0      | \$0.00  | \$22.94   | \$0.00  | \$0.00  |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| LMC      | Leagold Mng Corp. J   | 49,000  | \$155,627   | 114    | \$3.19  | \$3.19    | \$3.22  | \$3.14  |
| LMNL     | Liminal BioSci J      | 166     | \$2,777     | 4      | \$0.00  | \$14.96   | \$0.00  | \$0.00  |
| LN       | Loncor Resources J    | 0       | \$0         | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LNF      | Leon's Furniture Ltd  | 0       | \$0         | 0      | \$0.00  | \$16.87   | \$0.00  | \$0.00  |
| LNR      | Linamar Corporation   | 25,450  | \$1,212,005 | 130    | \$48.00 | \$48.00   | \$48.18 | \$46.52 |
| LS       | Middlefld Hlth&LfeUn  | 0       | \$0         | 0      | \$0.00  | \$10.77   | \$0.00  | \$0.00  |
| LSPD     | Lightspeed POS SV     | 29,869  | \$1,267,503 | 193    | \$42.31 | \$42.31   | \$42.99 | \$41.67 |
| LUC      | Lucara Diamond J      | 3,000   | \$2,430     | 4      | \$0.81  | \$0.81    | \$0.81  | \$0.81  |
| LUG      | Lundin Gold Inc. J    | 8,200   | \$68,842    | 48     | \$8.32  | \$8.32    | \$8.43  | \$8.32  |
| LUN      | Lundin Mining Corp    | 187,401 | \$1,421,569 | 756    | \$7.50  | \$7.50    | \$7.74  | \$7.50  |
| LXR      | LXRandCo, Inc. J B    | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$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  | \$0.08    | \$0.00  | \$0.00  |
| MAG      | MAG Silver Corp. J    | 5,300   | \$75,189    | 21     | \$14.08 | \$14.08   | \$14.29 | \$14.07 |
| MAL      | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00  | \$14.88   | \$0.00  | \$0.00  |
| MAV      | MAV Beauty Brands     | 500     | \$2,170     | 1      | \$4.34  | \$4.34    | \$4.34  | \$4.34  |
| MAW      | Mawson Resources J    | 0       | \$0         | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| MAX      | Midas Gold Corp. J    | 12,500  | \$8,135     | 7      | \$0.64  | \$0.64    | \$0.66  | \$0.64  |
| MAXR     | Maxar Technologies    | 97,471  | \$2,414,812 | 279    | \$24.63 | \$24.63   | \$25.46 | \$24.12 |
| MBA      | CIBT Education Grp J  | 0       | \$0         | 0      | \$0.00  | \$0.69    | \$0.00  | \$0.00  |
| MBK.UN   | Manulife US Regnl Un  | 200     | \$2,460     | 1      | \$12.30 | \$12.30   | \$12.30 | \$12.30 |
| MBN      | MBN Corporation Eqty  | 0       | \$0         | 0      | \$0.00  | \$6.74    | \$0.00  | \$0.00  |
| MBX      | Microbix Biosystems J | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| MCB      | McCoy Global Inc.     | 0       | \$0         | 0      | \$0.00  | \$0.63    | \$0.00  | \$0.00  |
| MCLC     | Manulfe MitCdnLrgUnh  | 0       | \$0         | 0      | \$0.00  | \$27.43   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0         | 0      | \$0.00  | \$20.06   | \$0.00  | \$0.00  |
| MCSM     | ManulfMultfCdSMID Un  | 0       | \$0         | 0      | \$0.00  | \$25.97   | \$0.00  | \$0.00  |
| MDC.UN   | Digital ConsmrDiv Un  | 100     | \$1,004     | 1      | \$10.04 | \$10.04   | \$10.04 | \$10.04 |
| MDF      | Mediagrif Interactv   | 0       | \$0         | 0      | \$0.00  | \$6.14    | \$0.00  | \$0.00  |
| MDI      | Major Drilling Group  | 1,800   | \$9,633     | 17     | \$5.35  | \$5.35    | \$5.38  | \$5.30  |
| MDNA     | Medicenna Therapeu J  | 0       | \$0         | 0      | \$0.00  | \$3.05    | \$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  | \$0.13    | \$0.00  | \$0.00  |
| MEE      | Mackenzie EmrgMkts E  | 0       | \$0         | 0      | \$0.00  | \$24.00   | \$0.00  | \$0.00  |
| MEG      | MEG Energy Corp.      | 283,220 | \$2,164,503 | 663    | \$7.75  | \$7.75    | \$7.77  | \$7.53  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00  | \$27.45   | \$0.00  | \$0.00  |
| MEQ      | Mainstreet Equity J   | 0       | \$0         | 0      | \$0.00  | \$68.50   | \$0.00  | \$0.00  |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00  | \$22.14   | \$0.00  | \$0.00  |
| MFC      | Manulife Financial    | 211,019 | \$5,797,298 | 867    | \$27.47 | \$27.47   | \$27.60 | \$27.31 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.98   | \$0.00  | \$0.00  |
| MFC.PR.C | Manulife Fin A Pr 3   | 0       | \$0         | 0      | \$0.00  | \$21.25   | \$0.00  | \$0.00  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 200     | \$2,600     | 1      | \$13.00 | \$13.00   | \$13.00 | \$13.00 |
| MFC.PR.G | Manulife Fin Sr 5 Pr  | 0       | \$0         | 0      | \$0.00  | \$19.55   | \$0.00  | \$0.00  |
| MFC.PR.H | Manulife Fin Sr 7 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.10   | \$0.00  | \$0.00  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 200     | \$3,998     | 1      | \$19.99 | \$19.99   | \$19.99 | \$19.99 |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0         | 0      | \$0.00  | \$19.34   | \$0.00  | \$0.00  |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00  | \$17.85   | \$0.00  | \$0.00  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00  | \$17.17   | \$0.00  | \$0.00  |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 200     | \$3,580     | 1      | \$17.90 | \$17.90   | \$17.90 | \$17.90 |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0         | 0      | \$0.00  | \$17.27   | \$0.00  | \$0.00  |
| MFC.PR.O | Manulife Fin Sr21 Pr  | 300     | \$7,755     | 1      | \$25.85 | \$25.85   | \$25.85 | \$25.85 |
| 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  | \$19.60   | \$0.00  | \$0.00  |
| MFC.PR.R | Manulife Fin Sr23 Pr  | 300     | \$7,464     | 1      | \$24.88 | \$24.88   | \$24.88 | \$24.88 |
| MFI      | Maple Leaf Foods Inc  | 32,800  | \$828,784   | 195    | \$25.34 | \$25.34   | \$25.45 | \$25.05 |
| MFR.UN   | Manulife FltgRtLn Un  | 200     | \$1,482     | 1      | \$7.41  | \$7.41    | \$7.41  | \$7.41  |
| MFT      | Mackenzie FltgRate E  | 45,948  | \$936,639   | 82     | \$20.36 | \$20.36   | \$20.42 | \$20.35 |
| MG       | Magna Int'l Inc.      | 38,955  | \$2,751,272 | 238    | \$70.57 | \$70.57   | \$71.07 | \$70.37 |
| MGA      | Mega Uranium Ltd. J   | 46,000  | \$3,910     | 6      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| MGB      | Mackenzie GlbFxlncmE  | 1,100   | \$21,252    | 3      | \$19.32 | \$19.32   | \$19.32 | \$19.32 |
| MI.UN    | Minto Apart REIT Un   | 14,800  | \$343,648   | 46     | \$23.36 | \$23.36   | \$23.38 | \$23.09 |
| MIC      | Genworth MI Canada    | 26,746  | \$1,557,726 | 185    | \$58.24 | \$58.24   | \$58.45 | \$58.02 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MID.UN   | MINT Inme Fnd Tr Un  | 0       | \$0         | 0      | \$0.00  | \$6.23    | \$0.00  | \$0.00  |
| MIN      | Excelsior Mining J   | 5,900   | \$6,182     | 11     | \$1.06  | \$1.06    | \$1.06  | \$1.03  |
| MIND     | Horizons AI GblEq A  | 50      | \$1,352     | 1      | \$0.00  | \$26.85   | \$0.00  | \$0.00  |
| MINT     | Manulfe MitDevInt Un | 500     | \$14,295    | 1      | \$28.59 | \$28.59   | \$28.59 | \$28.59 |
| MINT.B   | Manulfe MitDevIntUnh | 0       | \$0         | 0      | \$0.00  | \$28.17   | \$0.00  | \$0.00  |
| MIVG     | Mackenzie IvyGlbEq E | 0       | \$0         | 0      | \$0.00  | \$23.51   | \$0.00  | \$0.00  |
| MKB      | Mackenzie CAFxIncm E | 1,300   | \$27,059    | 4      | \$20.83 | \$20.83   | \$20.83 | \$20.79 |
| MKC      | Mackenzie MaxDvrCA E | 300     | \$7,560     | 1      | \$25.20 | \$25.20   | \$25.20 | \$25.20 |
| MKP      | MCAN Mortgage Corp.  | 1,000   | \$16,958    | 4      | \$16.97 | \$16.97   | \$16.97 | \$16.91 |
| 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 | 1,000   | \$1,530     | 1      | \$1.53  | \$1.53    | \$1.53  | \$1.53  |
| MMX      | Maverix Metals Inc.  | 2,300   | \$15,342    | 2      | \$6.66  | \$6.66    | \$6.74  | \$6.66  |
| MND      | Mandalay Res Corp J  | 3,100   | \$3,783     | 9      | \$1.19  | \$1.19    | \$1.23  | \$1.19  |
| MNS      | Ry Cdn Mint-Sil ETR  | 0       | \$0         | 0      | \$0.00  | \$13.23   | \$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  | \$21.30   | \$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  | \$3.69    | \$0.00  | \$0.00  |
| MOZ      | Marathon Gold Corp J | 0       | \$0         | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| MPC      | Madison Pacific Cl B | 0       | \$0         | 0      | \$0.00  | \$3.60    | \$0.00  | \$0.00  |
| MPC.C    | Madison Pacific NV C | 0       | \$0         | 0      | \$0.00  | \$3.15    | \$0.00  | \$0.00  |
| MPCF     | Mackenzie PortflComp | 0       | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| MPVD     | Mountain Province J  | 6,900   | \$7,966     | 9      | \$1.16  | \$1.16    | \$1.17  | \$1.15  |
| MQR      | Monarch Gold Corp J  | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| MR.UN    | Melcor REIT Un       | 25      | \$204       | 1      | \$0.00  | \$8.10    | \$0.00  | \$0.00  |
| MRC      | Morguard Corporation | 0       | \$0         | 0      | \$0.00  | \$211.50  | \$0.00  | \$0.00  |
| MRD      | Melcor Developments  | 0       | \$0         | 0      | \$0.00  | \$13.03   | \$0.00  | \$0.00  |
| MRE      | Martinrea Int'l Inc. | 32,300  | \$465,134   | 117    | \$14.38 | \$14.38   | \$14.52 | \$14.26 |
| MRG.UN   | Morguard NA REIT UN  | 12,309  | \$222,729   | 77     | \$18.05 | \$18.05   | \$18.17 | \$17.98 |
| MRT.UN   | Morguard Real Est Un | 700     | \$8,233     | 3      | \$11.77 | \$11.77   | \$11.77 | \$11.74 |
| MRU      | Metro Inc.           | 42,653  | \$2,318,222 | 334    | \$54.22 | \$54.22   | \$54.70 | \$54.11 |
| MSI      | Morneau Shepell Inc. | 23,800  | \$806,203   | 153    | \$33.75 | \$33.75   | \$34.18 | \$33.65 |
| MSV      | Minco Silver Corp J  | 0       | \$0         | 0      | \$0.00  | \$0.74    | \$0.00  | \$0.00  |
| MTL      | Mullen Group Ltd.    | 51,900  | \$495,879   | 101    | \$9.57  | \$9.57    | \$9.67  | \$9.36  |
| MTY      | MTY Food Group Inc.  | 9,900   | \$554,035   | 35     | \$56.22 | \$56.22   | \$56.67 | \$55.24 |
| MUB      | Mackenzie Uncnstrn E | 1,000   | \$20,674    | 5      | \$20.68 | \$20.68   | \$20.68 | \$20.66 |
| MULC     | Manulfe MitUSLrgCpHg | 0       | \$0         | 0      | \$0.00  | \$32.86   | \$0.00  | \$0.00  |
| MULC.B   | Manulf MitUSLrgCpUnh | 0       | \$0         | 0      | \$0.00  | \$32.59   | \$0.00  | \$0.00  |
| MUMC     | Manulfe MultUS MidHg | 100     | \$3,139     | 1      | \$31.39 | \$31.39   | \$31.39 | \$31.39 |
| MUMC.B   | Manulfe MultUSMdUnhg | 0       | \$0         | 0      | \$0.00  | \$31.26   | \$0.00  | \$0.00  |
| MUS      | Mackenzie MaxDvrUS E | 0       | \$0         | 0      | \$0.00  | \$28.83   | \$0.00  | \$0.00  |
| MUSC     | Manulf US SmallCapUn | 0       | \$0         | 0      | \$0.00  | \$25.61   | \$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 | 36,900  | \$56,457    | 31     | \$1.52  | \$1.52    | \$1.55  | \$1.51  |
| MWD      | MackenzieMaxDvr AW E | 2,500   | \$64,050    | 2      | \$25.62 | \$25.62   | \$25.62 | \$25.62 |
| MX       | Methanex Corporation | 25,612  | \$1,270,458 | 195    | \$49.81 | \$49.81   | \$50.16 | \$48.93 |
| MXG      | Maxim Power Corp.    | 0       | \$0         | 0      | \$0.00  | \$1.85    | \$0.00  | \$0.00  |
| MXU      | Mackenzie AIWrl NA E | 0       | \$0         | 0      | \$0.00  | \$22.04   | \$0.00  | \$0.00  |
| MYA      | Maya Gold & Silvr J  | 1,100   | \$2,338     | 4      | \$2.18  | \$2.18    | \$2.18  | \$2.06  |
| 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 | 136,635 | \$9,855,284 | 948    | \$72.07 | \$72.07   | \$72.52 | \$71.95 |
| NA.PR.A  | Nat'l Bank Ser 36 Pr | 0       | \$0         | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 0       | \$0         | 0      | \$0.00  | \$21.40   | \$0.00  | \$0.00  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 0       | \$0         | 0      | \$0.00  | \$18.52   | \$0.00  | \$0.00  |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 0       | \$0         | 0      | \$0.00  | \$19.37   | \$0.00  | \$0.00  |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 0       | \$0         | 0      | \$0.00  | \$17.05   | \$0.00  | \$0.00  |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0       | \$0         | 0      | \$0.00  | \$15.87   | \$0.00  | \$0.00  |
| NA.PR.X  | Nat'l Bank Ser 34 Pr | 0       | \$0         | 0      | \$0.00  | \$25.88   | \$0.00  | \$0.00  |
| NALT     | NBI Liquid Alternatv | 0       | \$0         | 0      | \$0.00  | \$21.34   | \$0.00  | \$0.00  |
| NB       | NioCorp Dev Ltd. J   | 10,000  | \$7,600     | 1      | \$0.76  | \$0.76    | \$0.76  | \$0.76  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NCF      | Northcliff Res Ltd J | 0       | \$0         | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| NCP      | Nickel CrkPlatinum J | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| NCU      | Nevada Copper Corp J | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| NDM      | Nthrn Dynasty Min J  | 18,500  | \$9,670     | 8      | \$0.52  | \$0.52    | \$0.53  | \$0.52  |
| NDM.WT.A | Nthrn Dynasty Wt J A | 0       | \$0         | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| NDM.WT.B | Nthrn Dynasty Wt J B | 0       | \$0         | 0      | \$0.00  | \$1.56    | \$0.00  | \$0.00  |
| NEO      | Neo Perform Material | 1,100   | \$13,208    | 8      | \$12.14 | \$12.14   | \$12.14 | \$11.83 |
| NEPT     | Neptune WellSolutn J | 3,600   | \$12,284    | 3      | \$3.41  | \$3.41    | \$3.43  | \$3.39  |
| NEXA     | Nexa Resources S.A.  | 200     | \$2,180     | 1      | \$10.90 | \$10.90   | \$10.90 | \$10.90 |
| NEXT     | NextSource Materl J  | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| NFAM     | NBI Cdn FamilyBusnss | 300     | \$6,462     | 1      | \$21.54 | \$21.54   | \$21.54 | \$21.54 |
| NFI      | NFI Group Inc.       | 46,674  | \$1,357,978 | 216    | \$29.24 | \$29.24   | \$29.27 | \$28.83 |
| NG       | NovaGold Resources J | 40,500  | \$442,545   | 137    | \$10.74 | \$10.74   | \$11.10 | \$10.71 |
| NGD      | New Gold Inc.        | 239,400 | \$287,544   | 134    | \$1.22  | \$1.22    | \$1.22  | \$1.18  |
| NGT      | Newmont Corporation  | 3,600   | \$197,523   | 14     | \$54.41 | \$54.41   | \$55.15 | \$54.35 |
| NHK      | Nighthawk Gold J     | 32,500  | \$16,595    | 14     | \$0.51  | \$0.51    | \$0.52  | \$0.51  |
| NIF.UN   | Noranda Incm PriorUn | 200     | \$474       | 1      | \$2.37  | \$2.37    | \$2.37  | \$2.37  |
| NML      | New Millenm Iron J   | 6,000   | \$330       | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| NMX      | Nemaska Lithium Inc. | 0       | \$0         | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| NOA      | N.A. Construction    | 1,600   | \$24,853    | 12     | \$15.51 | \$15.51   | \$15.59 | \$15.50 |
| NPI      | Northland Power Inc. | 43,676  | \$1,178,600 | 239    | \$27.00 | \$27.00   | \$27.08 | \$26.84 |
| NPI.PR.A | Northland Pwr Pr 1   | 0       | \$0         | 0      | \$0.00  | \$14.29   | \$0.00  | \$0.00  |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00  | \$14.85   | \$0.00  | \$0.00  |
| NPI.PR.C | Northland Pwr Pr 3   | 0       | \$0         | 0      | \$0.00  | \$18.42   | \$0.00  | \$0.00  |
| NPI.R    | Northland Power Rec  | 0       | \$0         | 0      | \$0.00  | \$28.00   | \$0.00  | \$0.00  |
| NPK      | Verde Agritech Plc J | 0       | \$0         | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| NPRF     | NBI ActvCdnPrShr Un  | 300     | \$6,042     | 2      | \$20.14 | \$20.14   | \$20.14 | \$20.14 |
| NREA     | NBI GblRI AssetIncm  | 1,800   | \$38,903    | 3      | \$21.60 | \$21.60   | \$21.66 | \$21.59 |
| NRI      | Nuvo Pharmaceuticals | 3,500   | \$1,925     | 1      | \$0.55  | \$0.55    | \$0.55  | \$0.55  |
| NTR      | Nutrien Ltd.         | 56,254  | \$3,497,426 | 322    | \$62.27 | \$62.27   | \$62.65 | \$61.65 |
| NUBF     | NBI Unconstr FxdIncm | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NVA      | NuVista Energy Ltd.  | 197,070 | \$583,863   | 469    | \$3.06  | \$3.06    | \$3.06  | \$2.89  |
| NVCN     | Neovasc Inc. J       | 800     | \$3,313     | 3      | \$4.27  | \$4.27    | \$4.27  | \$4.06  |
| NVU.UN   | Nthview Apt REIT Un  | 36,950  | \$1,094,756 | 167    | \$29.70 | \$29.70   | \$29.84 | \$29.50 |
| NWC      | NW Company VarV&ComV | 17,200  | \$481,430   | 137    | \$28.17 | \$28.17   | \$28.19 | \$27.75 |
| NWH.UN   | NW Healthcare Un     | 79,124  | \$937,630   | 311    | \$11.87 | \$11.87   | \$11.89 | \$11.81 |
| NXE      | NexGen Energy Ltd. J | 87,200  | \$134,583   | 135    | \$1.53  | \$1.53    | \$1.58  | \$1.52  |
| NXF      | CI 1stAstEngyGianCov | 0       | \$0         | 0      | \$0.00  | \$6.90    | \$0.00  | \$0.00  |
| NXF.B    | CI1stAstEgyGiaUnhgUn | 600     | \$4,596     | 1      | \$7.66  | \$7.66    | \$7.66  | \$7.66  |
| NXJ      | NexJ Systems Inc. J  | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| NZC      | NorZinc Ltd. J       | 0       | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| OBE      | Obsidian Energy Ltd  | 0       | \$0         | 0      | \$0.00  | \$1.09    | \$0.00  | \$0.00  |
| OGC      | OceanaGold Corp.     | 195,419 | \$488,846   | 413    | \$2.51  | \$2.51    | \$2.53  | \$2.44  |
| OGD      | Orbit Garant Drill   | 0       | \$0         | 0      | \$0.00  | \$0.85    | \$0.00  | \$0.00  |
| OGI      | Organigram Hldgs J   | 181,900 | \$503,792   | 216    | \$2.74  | \$2.74    | \$2.85  | \$2.69  |
| OLA      | Orla Mining Ltd. J   | 600     | \$1,095     | 6      | \$1.87  | \$1.87    | \$1.87  | \$1.81  |
| OLY      | Olympia Fin Group    | 0       | \$0         | 0      | \$0.00  | \$51.07   | \$0.00  | \$0.00  |
| OMI      | Orosur Mining Inc.   | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ONC      | Oncolytics Biotech   | 32,370  | \$172,793   | 71     | \$5.22  | \$5.22    | \$5.80  | \$5.04  |
| ONC.WT   | Oncolytic Biotech Wt | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ONEB     | ONE NA Core+ Bond Un | 0       | \$0         | 0      | \$0.00  | \$51.57   | \$0.00  | \$0.00  |
| ONEQ     | ONE Global Eqty Un   | 0       | \$0         | 0      | \$0.00  | \$27.10   | \$0.00  | \$0.00  |
| ONEX     | Onex Corporation SV  | 14,570  | \$1,263,262 | 119    | \$86.70 | \$86.70   | \$87.35 | \$86.38 |
| OPS      | Opsens Inc. J        | 0       | \$0         | 0      | \$0.00  | \$0.90    | \$0.00  | \$0.00  |
| OPT      | Optiva Inc. J SV     | 0       | \$0         | 0      | \$0.00  | \$52.43   | \$0.00  | \$0.00  |
| OR       | Osisko Gld Royalty   | 15,600  | \$190,412   | 67     | \$12.22 | \$12.22   | \$12.31 | \$12.01 |
| OR.WT    | Osisko Gold Rlty Wt  | 0       | \$0         | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| ORA      | Aura Minerals Inc. J | 0       | \$0         | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |
| ORL      | Orocobre Ltd. Ord J  | 0       | \$0         | 0      | \$0.00  | \$2.72    | \$0.00  | \$0.00  |
| ORV      | Orvana Minerals J    | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| OSB      | Norbord Inc.         | 46,744  | \$1,731,326 | 283    | \$37.36 | \$37.36   | \$37.42 | \$36.25 |
| OSK      | Osisko Mining Inc. J | 52,100  | \$195,454   | 134    | \$3.81  | \$3.81    | \$3.83  | \$3.70  |
| OSL.UN   | OCP Senior Credit Un | 0       | \$0         | 0      | \$0.00  | \$9.38    | \$0.00  | \$0.00  |
| OSP      | Brompton Oil Splt A  | 0       | \$0         | 0      | \$0.00  | \$1.48    | \$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       | 54,839  | \$3,277,510 | 405    | \$60.09 | \$60.09   | \$60.22 | \$59.17 |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| OXC      | Oryx Pete Corp. J     | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| PAAS     | Pan American Silver   | 44,147  | \$1,277,625 | 254    | \$28.90 | \$28.90   | \$29.21 | \$28.71 |
| PAT      | Patriot One Tech J    | 64,600  | \$80,826    | 64     | \$1.26  | \$1.26    | \$1.27  | \$1.23  |
| PAT.WT   | Patriot OneTech J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.44    | \$0.00  | \$0.00  |
| PAT.WT.A | Patriot 1Tech J Wt A  | 0       | \$0         | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| PAT.WT.B | Patriot 1Tech J Wt B  | 327     | \$105       | 1      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| PAT.WT.C | Patriot 1Tech J Wt C  | 0       | \$0         | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| PATH     | CounterPath Corp. J   | 0       | \$0         | 0      | \$0.00  | \$1.53    | \$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  | \$20.26   | \$0.00  | \$0.00  |
| PBD      | Purpose Tot Ret Bond  | 1,000   | \$18,315    | 2      | \$18.34 | \$18.34   | \$18.34 | \$18.29 |
| PBH      | Premium Brands Hldgs  | 6,900   | \$628,794   | 47     | \$91.48 | \$91.48   | \$91.59 | \$90.25 |
| PBI      | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00  | \$31.87   | \$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  | \$20.08   | \$0.00  | \$0.00  |
| PBY.UN   | Canso Credit A Un     | 0       | \$0         | 0      | \$0.00  | \$10.98   | \$0.00  | \$0.00  |
| PCD.UN   | Pathfinder Income Un  | 0       | \$0         | 0      | \$0.00  | \$8.09    | \$0.00  | \$0.00  |
| PCY      | Prophecy Dev Corp. J  | 86,500  | \$35,235    | 19     | \$0.42  | \$0.42    | \$0.42  | \$0.41  |
| PD       | Precision Drill Corp  | 358,900 | \$733,288   | 435    | \$2.15  | \$2.15    | \$2.15  | \$1.87  |
| PDC      | Invesco Cdn Div Un    | 5,601   | \$162,247   | 26     | \$28.97 | \$28.97   | \$29.00 | \$28.95 |
| PDF      | Purpose Core Div Fnd  | 200     | \$5,579     | 2      | \$27.89 | \$27.89   | \$27.90 | \$27.89 |
| PDIV     | Purpose EnhncDiv ETF  | 0       | \$0         | 0      | \$0.00  | \$10.67   | \$0.00  | \$0.00  |
| PDV      | Prime Dividend Cl A   | 100     | \$718       | 1      | \$7.18  | \$7.18    | \$7.18  | \$7.18  |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0         | 0      | \$0.00  | \$9.72    | \$0.00  | \$0.00  |
| PEGI     | Pattern Energy Grp A  | 3,620   | \$126,544   | 14     | \$34.94 | \$34.94   | \$35.05 | \$34.91 |
| PEY      | Peyto Expl & Dev      | 212,264 | \$734,612   | 384    | \$3.51  | \$3.51    | \$3.56  | \$3.32  |
| PFAE     | Picton MahoneyActive  | 0       | \$0         | 0      | \$0.00  | \$10.38   | \$0.00  | \$0.00  |
| PFB      | PFB Corporation       | 0       | \$0         | 0      | \$0.00  | \$13.25   | \$0.00  | \$0.00  |
| PFH.F    | Invesco CorpBndCA\$Hg | 0       | \$0         | 0      | \$0.00  | \$20.07   | \$0.00  | \$0.00  |
| PFIA     | Picton MahoneyIncome  | 0       | \$0         | 0      | \$0.00  | \$10.26   | \$0.00  | \$0.00  |
| PFL      | Invesco 1-3YrLadFltg  | 5,500   | \$109,010   | 2      | \$19.82 | \$19.82   | \$19.82 | \$19.82 |
| PFMN     | Picton MahoneyMktNeu  | 2,000   | \$20,220    | 1      | \$10.11 | \$10.11   | \$10.11 | \$10.11 |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00  | \$10.15   | \$0.00  | \$0.00  |
| PFT.UN   | Cdn Preferred Shr Un  | 0       | \$0         | 0      | \$0.00  | \$7.60    | \$0.00  | \$0.00  |
| PG       | Premier Gold Mines J  | 53,200  | \$85,672    | 96     | \$1.60  | \$1.60    | \$1.63  | \$1.60  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 300     | \$3,195     | 2      | \$10.65 | \$10.65   | \$10.65 | \$10.65 |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00  | \$25.54   | \$0.00  | \$0.00  |
| PHE.B    | Purpose TacHg NN-Cur  | 0       | \$0         | 0      | \$0.00  | \$26.71   | \$0.00  | \$0.00  |
| PHO      | Photon Control Inc.   | 16,500  | \$21,433    | 15     | \$1.30  | \$1.30    | \$1.31  | \$1.27  |
| PHR      | Purpose Duratr HgREF  | 0       | \$0         | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| PHW      | Purpose Intl TacHgEq  | 0       | \$0         | 0      | \$0.00  | \$18.88   | \$0.00  | \$0.00  |
| PHX      | PHX Energy Services   | 0       | \$0         | 0      | \$0.00  | \$2.66    | \$0.00  | \$0.00  |
| PHYS     | Sprott PhyGold CA Un  | 3,300   | \$53,902    | 8      | \$16.40 | \$16.40   | \$16.40 | \$16.27 |
| PHYS.U   | Sprott Phy Gld Un US  | 3,400   | \$42,356    | 3      | \$12.46 | \$12.46   | \$12.47 | \$12.44 |
| PIC.A    | Premium Income Cl A   | 0       | \$0         | 0      | \$0.00  | \$6.48    | \$0.00  | \$0.00  |
| PIC.PR.A | Premium Income Pr     | 0       | \$0         | 0      | \$0.00  | \$14.62   | \$0.00  | \$0.00  |
| PID      | Purpose Intl Div Un   | 0       | \$0         | 0      | \$0.00  | \$22.05   | \$0.00  | \$0.00  |
| PIF      | Polaris Infras J      | 200     | \$2,760     | 2      | \$13.78 | \$13.78   | \$13.82 | \$13.78 |
| PIN      | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00  | \$18.49   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm  | 0       | \$0         | 0      | \$0.00  | \$19.88   | \$0.00  | \$0.00  |
| PINV     | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00  | \$21.13   | \$0.00  | \$0.00  |
| PKI      | Parkland Fuel Corp.   | 43,800  | \$2,099,014 | 196    | \$47.88 | \$47.88   | \$48.18 | \$47.76 |
| PL       | Pinnacle RenewblEngy  | 500     | \$5,164     | 5      | \$10.36 | \$10.36   | \$10.36 | \$10.31 |
| PLC      | Park Lawn Corp.       | 5,200   | \$159,161   | 23     | \$30.44 | \$30.44   | \$30.82 | \$30.44 |
| PLDI     | PIMCO LwDuratrMolncm  | 0       | \$0         | 0      | \$0.00  | \$20.38   | \$0.00  | \$0.00  |
| PLV      | Invesco LowVolPortfl  | 0       | \$0         | 0      | \$0.00  | \$23.42   | \$0.00  | \$0.00  |
| PLZ.UN   | Plaza Retail REIT Un  | 12,000  | \$54,451    | 35     | \$4.51  | \$4.51    | \$4.58  | \$4.51  |
| PMB.UN   | Picton Mahoney A Un   | 1,000   | \$7,740     | 1      | \$7.74  | \$7.74    | \$7.74  | \$7.74  |
| PME      | Sentry Prime Metal A  | 0       | \$0         | 0      | \$0.00  | \$2.09    | \$0.00  | \$0.00  |
| PMIF     | PIMCO MthlyIncmETFUn  | 50,500  | \$1,011,378 | 72     | \$20.03 | \$20.03   | \$20.04 | \$20.02 |
| PMIF.U   | PIMCO Mthly Incm US   | 0       | \$0         | 0      | \$0.00  | \$20.98   | \$0.00  | \$0.00  |
| PMM      | Purpose Mult-StgyNeu  | 500     | \$11,185    | 1      | \$22.37 | \$22.37   | \$22.37 | \$22.37 |
| PMN      | ProMIS Neurosci J     | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| PMNT     | PIMCO Gbl ShrtCda     | 3,100   | \$62,196    | 5      | \$20.08 | \$20.08   | \$20.08 | \$20.06 |
| PMT      | Perpetual Energy Inc  | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| PMTS     | CPI Card Group Inc.   | 0       | \$0         | 0      | \$0.00  | \$1.17    | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| 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  | \$1.81    | \$0.00  | \$0.00  |
| PNE      | Pine Cliff Energy J  | 2,500   | \$385        | 5      | \$0.16  | \$0.16    | \$0.16  | \$0.15  |
| PNP      | Pinetree Capital J   | 0       | \$0          | 0      | \$0.00  | \$1.35    | \$0.00  | \$0.00  |
| POM      | Polymet Mining J     | 0       | \$0          | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| PONY     | Painted Pony Engy J  | 32,000  | \$23,480     | 11     | \$0.75  | \$0.75    | \$0.75  | \$0.72  |
| POU      | Paramount Res Cl A   | 28,700  | \$203,893    | 112    | \$7.28  | \$7.28    | \$7.37  | \$6.85  |
| POW      | Power Corp of Cda SV | 99,561  | \$3,382,918  | 764    | \$33.90 | \$33.90   | \$34.14 | \$33.83 |
| POW.PR.A | Power Corp 5.6% Pr A | 0       | \$0          | 0      | \$0.00  | \$25.44   | \$0.00  | \$0.00  |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0          | 0      | \$0.00  | \$24.45   | \$0.00  | \$0.00  |
| POW.PR.C | Power Corp 5.80% Pr  | 0       | \$0          | 0      | \$0.00  | \$25.75   | \$0.00  | \$0.00  |
| POW.PR.D | Power Corp 5.00% Pr  | 0       | \$0          | 0      | \$0.00  | \$22.40   | \$0.00  | \$0.00  |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0          | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| POW.PR.F | Power Corp Sr861stPr | 0       | \$0          | 0      | \$0.00  | \$27.95   | \$0.00  | \$0.00  |
| POW.PR.G | Power Corp 5.6% Pr G | 0       | \$0          | 0      | \$0.00  | \$25.37   | \$0.00  | \$0.00  |
| PPL      | Pembina Pipeline     | 381,405 | \$19,159,822 | 2,233  | \$50.09 | \$50.09   | \$51.18 | \$49.87 |
| PPL.PF.A | Pembina Pipe Pr 21   | 0       | \$0          | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| PPL.PF.C | Pembina Pipe Pr 23   | 0       | \$0          | 0      | \$0.00  | \$24.50   | \$0.00  | \$0.00  |
| PPL.PF.E | Pembina Pipe Pr 25   | 200     | \$4,830      | 1      | \$24.15 | \$24.15   | \$24.15 | \$24.15 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0       | \$0          | 0      | \$0.00  | \$16.50   | \$0.00  | \$0.00  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0          | 0      | \$0.00  | \$16.70   | \$0.00  | \$0.00  |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 783     | \$14,486     | 2      | \$18.50 | \$18.50   | \$18.50 | \$18.50 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0          | 0      | \$0.00  | \$18.02   | \$0.00  | \$0.00  |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 1,305   | \$27,810     | 2      | \$21.31 | \$21.31   | \$21.31 | \$21.31 |
| PPL.PR.K | Pembina Pipe Pr 11   | 0       | \$0          | 0      | \$0.00  | \$25.60   | \$0.00  | \$0.00  |
| PPL.PR.M | Pembina Pipe Pr 13   | 0       | \$0          | 0      | \$0.00  | \$26.05   | \$0.00  | \$0.00  |
| PPL.PR.O | Pembina Pipe Pr 15   | 0       | \$0          | 0      | \$0.00  | \$17.39   | \$0.00  | \$0.00  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 0       | \$0          | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| PPL.PR.S | Pembina Pipe Pr 19   | 0       | \$0          | 0      | \$0.00  | \$22.78   | \$0.00  | \$0.00  |
| PPR      | Prairie Provident J  | 20,000  | \$1,000      | 3      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| PPS      | Invesco Cdn Pr Un    | 800     | \$11,379     | 3      | \$14.22 | \$14.22   | \$14.24 | \$14.21 |
| PR       | Lysander-SlatrPrActv | 0       | \$0          | 0      | \$0.00  | \$8.79    | \$0.00  | \$0.00  |
| PRA      | Purpose DiversRI Ast | 0       | \$0          | 0      | \$0.00  | \$19.05   | \$0.00  | \$0.00  |
| PREF     | Evolve DivStablPr Un | 0       | \$0          | 0      | \$0.00  | \$25.27   | \$0.00  | \$0.00  |
| PRM      | Big Pharma Split A   | 0       | \$0          | 0      | \$0.00  | \$13.86   | \$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     | 1,600   | \$20,638     | 3      | \$12.82 | \$12.82   | \$12.91 | \$12.82 |
| 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  | \$0.95    | \$0.00  | \$0.00  |
| PRV.UN   | PRO Real Est Tr Un   | 4,600   | \$34,533     | 16     | \$7.49  | \$7.49    | \$7.52  | \$7.48  |
| PSA      | Purpose High IntSvgs | 14,400  | \$720,432    | 16     | \$50.03 | \$50.03   | \$50.03 | \$50.03 |
| PSB      | Invesco1-5CorpBnd Un | 800     | \$14,440     | 2      | \$18.05 | \$18.05   | \$18.05 | \$18.05 |
| PSD      | Pulse Seismic Inc.   | 800     | \$1,560      | 1      | \$1.95  | \$1.95    | \$1.95  | \$1.95  |
| PSI      | Pason Systems Inc.   | 40,100  | \$528,408    | 151    | \$13.30 | \$13.30   | \$13.36 | \$12.93 |
| PSK      | PrairieSky Royalty   | 57,463  | \$910,219    | 194    | \$15.94 | \$15.94   | \$16.02 | \$15.53 |
| PSLV     | Sprott Phy Sil Cdn   | 300     | \$2,565      | 2      | \$8.55  | \$8.55    | \$8.55  | \$8.55  |
| PSLV.U   | Sprott Phy Silver US | 1,600   | \$10,432     | 1      | \$6.52  | \$6.52    | \$6.52  | \$6.52  |
| PSU.U    | Purpose US Cash USF  | 0       | \$0          | 0      | \$0.00  | \$100.02  | \$0.00  | \$0.00  |
| PSY      | Invesco GlbShrhldrCA | 0       | \$0          | 0      | \$0.00  | \$26.18   | \$0.00  | \$0.00  |
| PSY.U    | Invesco GlbShrhldrUS | 0       | \$0          | 0      | \$0.00  | \$19.81   | \$0.00  | \$0.00  |
| PTB      | Invesco TactBond Un  | 2,100   | \$40,255     | 4      | \$19.15 | \$19.15   | \$19.20 | \$19.15 |
| PTG      | Pivot Tech Solutn J  | 2,600   | \$4,984      | 5      | \$1.94  | \$1.94    | \$1.94  | \$1.90  |
| PTM      | Platinum Grp Metal J | 0       | \$0          | 0      | \$0.00  | \$2.21    | \$0.00  | \$0.00  |
| PTS      | Points Int'l Ltd. J  | 0       | \$0          | 0      | \$0.00  | \$16.02   | \$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  | \$28.42   | \$0.00  | \$0.00  |
| PVG      | Pretium Resources J  | 53,469  | \$752,638    | 193    | \$13.93 | \$13.93   | \$14.26 | \$13.88 |
| PVS.PR.D | Partners Val AA Pr 6 | 0       | \$0          | 0      | \$0.00  | \$25.30   | \$0.00  | \$0.00  |
| PVS.PR.E | Partners Val AA Pr 7 | 0       | \$0          | 0      | \$0.00  | \$25.78   | \$0.00  | \$0.00  |
| PVS.PR.F | Partners Val AA Pr 8 | 0       | \$0          | 0      | \$0.00  | \$25.25   | \$0.00  | \$0.00  |
| PVS.PR.G | Partners Val AA Pr 9 | 0       | \$0          | 0      | \$0.00  | \$25.32   | \$0.00  | \$0.00  |
| PWF      | Power Financial Corp | 86,500  | \$3,060,374  | 523    | \$35.27 | \$35.27   | \$35.60 | \$35.20 |
| PWF.PR.A | Power Financial Pr A | 0       | \$0          | 0      | \$0.00  | \$11.94   | \$0.00  | \$0.00  |
| PWF.PR.E | Power Financial Pr D | 100     | \$2,495      | 1      | \$24.95 | \$24.95   | \$24.95 | \$24.95 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0       | \$0          | 0      | \$0.00  | \$24.04   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PWF.PR.G | Power Fin 5.90% Pr F   | 0      | \$0         | 0      | \$0.00  | \$25.55   | \$0.00  | \$0.00  |
| PWF.PR.H | Power Fin 5.75% Pr H   | 0      | \$0         | 0      | \$0.00  | \$25.45   | \$0.00  | \$0.00  |
| PWF.PR.I | Power Fin 6% Pr I      | 0      | \$0         | 0      | \$0.00  | \$25.46   | \$0.00  | \$0.00  |
| PWF.PR.K | Power Fin 4.95% Pr K   | 0      | \$0         | 0      | \$0.00  | \$23.09   | \$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  | \$13.66   | \$0.00  | \$0.00  |
| PWF.PR.Q | Power Financial Pr Q   | 200    | \$2,764     | 1      | \$13.82 | \$13.82   | \$13.82 | \$13.82 |
| PWF.PR.R | Power Fin 5.50% Pr R   | 0      | \$0         | 0      | \$0.00  | \$25.05   | \$0.00  | \$0.00  |
| PWF.PR.S | Power Fin 4.80% Pr S   | 0      | \$0         | 0      | \$0.00  | \$21.94   | \$0.00  | \$0.00  |
| PWF.PR.T | Power Fin 4.20% Pr T   | 0      | \$0         | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| PWF.PR.Z | Power Fin 5.15% Pr V   | 0      | \$0         | 0      | \$0.00  | \$24.10   | \$0.00  | \$0.00  |
| PXC      | Invesco FTSE RAFICdn   | 0      | \$0         | 0      | \$0.00  | \$28.13   | \$0.00  | \$0.00  |
| PXG      | Invesco FTSE Glb+ETF   | 0      | \$0         | 0      | \$0.00  | \$24.34   | \$0.00  | \$0.00  |
| PXG.U    | Invesco FTSE Glb+ US   | 0      | \$0         | 0      | \$0.00  | \$17.83   | \$0.00  | \$0.00  |
| PXS      | InvescoFTSE USFnd2 CA  | 0      | \$0         | 0      | \$0.00  | \$28.63   | \$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      | 83,111 | \$2,022,182 | 327    | \$24.67 | \$24.67   | \$24.72 | \$23.75 |
| PXU.F    | InvescoFTSE US CA-Hg   | 300    | \$12,765    | 1      | \$42.55 | \$42.55   | \$42.55 | \$42.55 |
| PYF      | Purpose Prem Yld ETF   | 200    | \$3,768     | 1      | \$18.84 | \$18.84   | \$18.84 | \$18.84 |
| PYF.B    | Purpose PremNnCurHeg   | 0      | \$0         | 0      | \$0.00  | \$20.08   | \$0.00  | \$0.00  |
| PYF.U    | PurposePremNnCurHgUS   | 0      | \$0         | 0      | \$0.00  | \$20.53   | \$0.00  | \$0.00  |
| PZA      | Pizza Pizza Royalty    | 1,500  | \$14,770    | 11     | \$9.85  | \$9.85    | \$9.86  | \$9.83  |
| PZC      | InvescoFTSE CA Sml-Md  | 0      | \$0         | 0      | \$0.00  | \$20.49   | \$0.00  | \$0.00  |
| PZW      | Invesco FTSE RAF GlbCA | 0      | \$0         | 0      | \$0.00  | \$26.19   | \$0.00  | \$0.00  |
| PZW.F    | Invesco FTSE Sml-Md    | 0      | \$0         | 0      | \$0.00  | \$18.13   | \$0.00  | \$0.00  |
| PZW.U    | InvescoFTSERAF GlbUS   | 0      | \$0         | 0      | \$0.00  | \$19.74   | \$0.00  | \$0.00  |
| QAH      | MackenzieUS LrgCapCH   | 0      | \$0         | 0      | \$0.00  | \$111.94  | \$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  | \$30.40   | \$0.00  | \$0.00  |
| QBR.B    | Quebecor Inc Cl B SV   | 77,021 | \$2,537,829 | 524    | \$32.74 | \$32.74   | \$33.42 | \$32.70 |
| QBTL     | AGFIQ US AntiBetCAHg   | 2      | \$46        | 1      | \$0.00  | \$23.08   | \$0.00  | \$0.00  |
| QCD      | AGFIQ EnhanCoreCA Eq   | 0      | \$0         | 0      | \$0.00  | \$27.56   | \$0.00  | \$0.00  |
| QCE      | Mackenzie CdnLrgCpEq   | 0      | \$0         | 0      | \$0.00  | \$105.56  | \$0.00  | \$0.00  |
| QCN      | Mackenzie Cdn EqtyUn   | 0      | \$0         | 0      | \$0.00  | \$103.88  | \$0.00  | \$0.00  |
| QDX      | Mackenzie IntlEq Idx   | 0      | \$0         | 0      | \$0.00  | \$98.21   | \$0.00  | \$0.00  |
| QDXH     | Mackenzie IntlEq C-H   | 0      | \$0         | 0      | \$0.00  | \$92.79   | \$0.00  | \$0.00  |
| QEBH     | Mackenzie EmrgMktBnd   | 0      | \$0         | 0      | \$0.00  | \$98.57   | \$0.00  | \$0.00  |
| QEBL     | Mackenzie EmrgCurBnd   | 0      | \$0         | 0      | \$0.00  | \$100.22  | \$0.00  | \$0.00  |
| QEC      | Questerre Corp. J      | 1,000  | \$190       | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| QEM      | AGFIQ CoreEmrgMktsUn   | 0      | \$0         | 0      | \$0.00  | \$28.46   | \$0.00  | \$0.00  |
| QGL      | AGFIQ Gbl Eq Rotate    | 1,000  | \$31,530    | 1      | \$31.53 | \$31.53   | \$31.53 | \$31.53 |
| QHY      | Mackenzie USBndCAD-H   | 0      | \$0         | 0      | \$0.00  | \$96.75   | \$0.00  | \$0.00  |
| QIE      | AGFIQ EnhCoreIntl Eq   | 100    | \$2,895     | 1      | \$28.95 | \$28.95   | \$28.95 | \$28.95 |
| QMA      | AGFIQ MultiAssetAloc   | 0      | \$0         | 0      | \$0.00  | \$30.09   | \$0.00  | \$0.00  |
| QMY      | AGFIQ MultiAssetIncm   | 0      | \$0         | 0      | \$0.00  | \$26.49   | \$0.00  | \$0.00  |
| QQC.F    | Invesco QQQ CA\$Hg     | 2,000  | \$151,562   | 4      | \$75.73 | \$75.73   | \$75.90 | \$75.47 |
| QSB      | Mackenzie CdnSTBndE    | 0      | \$0         | 0      | \$0.00  | \$99.46   | \$0.00  | \$0.00  |
| QSP.UN   | Restaurant BrndLP Un   | 0      | \$0         | 0      | \$0.00  | \$84.82   | \$0.00  | \$0.00  |
| QSR      | Restaurant Brnd Intl   | 68,416 | \$5,657,489 | 495    | \$82.15 | \$82.15   | \$83.25 | \$81.70 |
| QTRH     | Quarterhill Inc.       | 0      | \$0         | 0      | \$0.00  | \$1.69    | \$0.00  | \$0.00  |
| QUDV     | AGFIQ US Lg/ShDvIncm   | 1,100  | \$27,654    | 2      | \$25.14 | \$25.14   | \$25.14 | \$25.14 |
| QUIG     | Mackenzie USCrpBnd E   | 0      | \$0         | 0      | \$0.00  | \$104.43  | \$0.00  | \$0.00  |
| QUS      | AGFIQ EnhanCoreUS Eq   | 100    | \$3,416     | 1      | \$34.16 | \$34.16   | \$34.16 | \$34.16 |
| QUU      | Mackenzie USLrgCapEq   | 0      | \$0         | 0      | \$0.00  | \$121.86  | \$0.00  | \$0.00  |
| QXM      | Cl1stAsstMnstrNBkQC    | 0      | \$0         | 0      | \$0.00  | \$22.63   | \$0.00  | \$0.00  |
| RA.UN    | Middlefld GlbRI Asst   | 0      | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| RAV.UN   | RavenSource Fund Un    | 0      | \$0         | 0      | \$0.00  | \$12.42   | \$0.00  | \$0.00  |
| RAY.A    | Stingray Group SV      | 800    | \$5,647     | 4      | \$7.00  | \$7.00    | \$7.07  | \$7.00  |
| RAY.B    | Stingray Vary SV       | 0      | \$0         | 0      | \$0.00  | \$6.91    | \$0.00  | \$0.00  |
| RBA      | Ritchie Bros Auction   | 16,550 | \$951,854   | 135    | \$57.22 | \$57.22   | \$57.87 | \$56.55 |
| RBDI     | RBC BluBayGlbDvrCA-H   | 0      | \$0         | 0      | \$0.00  | \$19.93   | \$0.00  | \$0.00  |
| RBN.UN   | Blue Ribbon Incm Un    | 400    | \$3,376     | 2      | \$8.45  | \$8.45    | \$8.45  | \$8.43  |
| RBNK     | RBC CdnBnk Yld Indx    | 100    | \$2,055     | 1      | \$20.55 | \$20.55   | \$20.55 | \$20.55 |
| RBO      | RBC 1-5Yr LddCrp Bnd   | 0      | \$0         | 0      | \$0.00  | \$19.09   | \$0.00  | \$0.00  |
| RBOT     | Horizons Robotc&Auto   | 800    | \$18,593    | 2      | \$23.24 | \$23.24   | \$23.25 | \$23.24 |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| RBOT.U | Horizon Robot&Aut US | 0       | \$0         | 0      | \$0.00  | \$17.05   | \$0.00  | \$0.00  |
| RCD    | RBC QuantCdnDiv Lead | 0       | \$0         | 0      | \$0.00  | \$21.28   | \$0.00  | \$0.00  |
| RCE    | RBC Quant CdnEqLead  | 0       | \$0         | 0      | \$0.00  | \$22.78   | \$0.00  | \$0.00  |
| RCH    | Richelieu Hardware   | 1,350   | \$38,258    | 10     | \$28.33 | \$28.33   | \$28.52 | \$28.25 |
| RCI.A  | Rogers Comm Cl A     | 0       | \$0         | 0      | \$0.00  | \$64.34   | \$0.00  | \$0.00  |
| RCI.B  | Rogers Comm Cl B NV  | 93,796  | \$6,091,103 | 598    | \$64.99 | \$64.99   | \$65.41 | \$64.72 |
| RCO.UN | Middlefld Can-Glb Un | 0       | \$0         | 0      | \$0.00  | \$12.26   | \$0.00  | \$0.00  |
| RDL    | Redline Commun Grp J | 0       | \$0         | 0      | \$0.00  | \$1.20    | \$0.00  | \$0.00  |
| REAL   | Real Matters Inc.    | 25,900  | \$328,745   | 129    | \$12.72 | \$12.72   | \$13.00 | \$12.54 |
| RECP   | Recipe Unlimited SV  | 13      | \$244       | 1      | \$0.00  | \$19.55   | \$0.00  | \$0.00  |
| REI.UN | RioCan RI Est Tr Un  | 84,100  | \$2,237,975 | 560    | \$26.64 | \$26.64   | \$26.68 | \$26.57 |
| REIT   | Invesco REIT Incm CA | 0       | \$0         | 0      | \$0.00  | \$23.98   | \$0.00  | \$0.00  |
| RET    | Reitman's Canada     | 2,000   | \$2,400     | 1      | \$1.20  | \$1.20    | \$1.20  | \$1.20  |
| RET.A  | Reitman's Cda A NV   | 3,800   | \$4,437     | 3      | \$1.24  | \$1.24    | \$1.24  | \$1.16  |
| RFP    | Resolute Forest Prod | 0       | \$0         | 0      | \$0.00  | \$5.16    | \$0.00  | \$0.00  |
| RGRE   | RBC Quant GbRIEstCA  | 0       | \$0         | 0      | \$0.00  | \$19.47   | \$0.00  | \$0.00  |
| RGRE.U | RBC Quant GbRIEstUS  | 0       | \$0         | 0      | \$0.00  | \$14.64   | \$0.00  | \$0.00  |
| RIB.UN | Ridgewood Cdn Bnd Un | 100     | \$1,651     | 1      | \$16.51 | \$16.51   | \$16.51 | \$16.51 |
| RID    | RBC QuantEAFE Div Un | 0       | \$0         | 0      | \$0.00  | \$23.58   | \$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  | \$24.04   | \$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  | \$20.30   | \$0.00  | \$0.00  |
| RIG    | RBC QUANT GblnfraCA  | 0       | \$0         | 0      | \$0.00  | \$21.34   | \$0.00  | \$0.00  |
| RIG.U  | RBC QUANT GblnfraUS  | 0       | \$0         | 0      | \$0.00  | \$16.12   | \$0.00  | \$0.00  |
| RIT    | CI 1st Asset CdnREIT | 26,900  | \$499,816   | 27     | \$18.61 | \$18.61   | \$18.62 | \$18.55 |
| RIV    | Canopy Rivers J SV A | 30,600  | \$37,458    | 23     | \$1.23  | \$1.23    | \$1.24  | \$1.20  |
| RLB    | RBC 1-5Yr LadCdn Bnd | 0       | \$0         | 0      | \$0.00  | \$19.24   | \$0.00  | \$0.00  |
| RLD    | RBC Stratgc GblDivLd | 0       | \$0         | 0      | \$0.00  | \$25.08   | \$0.00  | \$0.00  |
| RLE    | RBC Stratgc GblEqLdr | 0       | \$0         | 0      | \$0.00  | \$24.14   | \$0.00  | \$0.00  |
| RMBO   | RBC 6-10Y CdnCorpBnd | 0       | \$0         | 0      | \$0.00  | \$20.67   | \$0.00  | \$0.00  |
| RME    | Rocky Mtn Dealership | 0       | \$0         | 0      | \$0.00  | \$6.68    | \$0.00  | \$0.00  |
| RMX    | Rubicon Minerals J   | 8,000   | \$8,133     | 6      | \$1.02  | \$1.02    | \$1.05  | \$0.98  |
| RNW    | TransAlta Renewable  | 32,000  | \$496,406   | 170    | \$15.48 | \$15.48   | \$15.59 | \$15.45 |
| RNX    | Royal Nickel Corp. J | 100,366 | \$48,032    | 20     | \$0.48  | \$0.48    | \$0.49  | \$0.48  |
| RNX.WT | Royal Nickel J Wt    | 10,000  | \$1,600     | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| ROOT   | Roots Corporation    | 0       | \$0         | 0      | \$0.00  | \$1.94    | \$0.00  | \$0.00  |
| ROXG   | Roxgold Inc. J       | 85,000  | \$81,260    | 23     | \$0.95  | \$0.95    | \$0.97  | \$0.95  |
| RPD    | RBC Quant EU DivLdCA | 0       | \$0         | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| RPD.U  | RBC Quant EU DivLdUS | 0       | \$0         | 0      | \$0.00  | \$15.50   | \$0.00  | \$0.00  |
| RPDH   | RBC Quant EUDivLdHeg | 0       | \$0         | 0      | \$0.00  | \$22.80   | \$0.00  | \$0.00  |
| RPF    | RBC Cdn Pref CA Un   | 0       | \$0         | 0      | \$0.00  | \$20.16   | \$0.00  | \$0.00  |
| RPI.UN | Richards Pckng Un    | 200     | \$9,688     | 2      | \$48.02 | \$48.02   | \$48.86 | \$48.02 |
| RPSB   | RBC PH&N ST CA Bond  | 0       | \$0         | 0      | \$0.00  | \$20.03   | \$0.00  | \$0.00  |
| RQH    | RBC Target 20 CrpBnd | 0       | \$0         | 0      | \$0.00  | \$19.89   | \$0.00  | \$0.00  |
| RQI    | RBC Target 21CorpBnd | 0       | \$0         | 0      | \$0.00  | \$19.77   | \$0.00  | \$0.00  |
| RQJ    | RBC Target22 CorpBnd | 0       | \$0         | 0      | \$0.00  | \$19.61   | \$0.00  | \$0.00  |
| RQK    | RBC Target23 CorpBnd | 0       | \$0         | 0      | \$0.00  | \$19.46   | \$0.00  | \$0.00  |
| RQL    | RBC Targt2024CorpBnd | 0       | \$0         | 0      | \$0.00  | \$20.70   | \$0.00  | \$0.00  |
| RQN    | RBC Targt2025CorpBnd | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RSI    | Rogers Sugar Inc.    | 91,100  | \$436,932   | 129    | \$4.79  | \$4.79    | \$4.82  | \$4.78  |
| 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  | \$19.32   | \$0.00  | \$0.00  |
| RUBY   | RBC US Banks Yld CAD | 0       | \$0         | 0      | \$0.00  | \$20.70   | \$0.00  | \$0.00  |
| RUBY.U | RBC US Banks Yld USF | 0       | \$0         | 0      | \$0.00  | \$14.89   | \$0.00  | \$0.00  |
| RUD    | RBC QntUS DivLead Un | 0       | \$0         | 0      | \$0.00  | \$37.35   | \$0.00  | \$0.00  |
| RUD.U  | RBC QntUS DivLeadUSD | 0       | \$0         | 0      | \$0.00  | \$18.68   | \$0.00  | \$0.00  |
| RUDH   | RBC Quant US DivLead | 500     | \$14,648    | 2      | \$29.28 | \$29.28   | \$29.30 | \$29.28 |
| RUE    | RBC Quant USEqLdr Un | 0       | \$0         | 0      | \$0.00  | \$30.66   | \$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  | \$26.76   | \$0.00  | \$0.00  |
| RUS    | Russel Metals Inc.   | 24,600  | \$555,650   | 142    | \$22.56 | \$22.56   | \$22.78 | \$22.45 |
| RUSB   | RBC ST US CorpBndCAD | 0       | \$0         | 0      | \$0.00  | \$21.35   | \$0.00  | \$0.00  |
| RUSB.U | RBC ST US CorpBndUSF | 0       | \$0         | 0      | \$0.00  | \$16.37   | \$0.00  | \$0.00  |
| RVX    | Resverlogix Corp. J  | 0       | \$0         | 0      | \$0.00  | \$1.24    | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RVX.WT   | Resverlogix J Wt      | 190     | \$105        | 1      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| RVX.WT.A | Riverlogix J A Wt     | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| RWC      | CI 1st AstMSCI CA Un  | 0       | \$0          | 0      | \$0.00   | \$12.71   | \$0.00   | \$0.00   |
| RWE      | CI 1stAst MSCI EU Un  | 0       | \$0          | 0      | \$0.00   | \$30.45   | \$0.00   | \$0.00   |
| RWE.B    | CI 1stAst EU UnhgUn   | 0       | \$0          | 0      | \$0.00   | \$29.21   | \$0.00   | \$0.00   |
| RWU      | CI 1stAstMSCI USA Un  | 0       | \$0          | 0      | \$0.00   | \$18.24   | \$0.00   | \$0.00   |
| RWU.B    | CI1stAstMSCI US Unhg  | 0       | \$0          | 0      | \$0.00   | \$22.47   | \$0.00   | \$0.00   |
| RWW      | CI 1stAstMSCI WrldUn  | 0       | \$0          | 0      | \$0.00   | \$32.86   | \$0.00   | \$0.00   |
| RWW.B    | CI1stAstMSCI WrlUnhg  | 0       | \$0          | 0      | \$0.00   | \$35.83   | \$0.00   | \$0.00   |
| RWX      | CI 1st AstIntlRskWgt  | 0       | \$0          | 0      | \$0.00   | \$22.77   | \$0.00   | \$0.00   |
| RWX.B    | CI1st AstIntlRskUnHg  | 0       | \$0          | 0      | \$0.00   | \$22.55   | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv  | 0       | \$0          | 0      | \$0.00   | \$20.11   | \$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   | \$25.26   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS  | 0       | \$0          | 0      | \$0.00   | \$21.37   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada  | 282,678 | \$29,547,461 | 2,168  | \$104.33 | \$104.33  | \$104.85 | \$104.22 |
| RY.PR.A  | Royal Bank Pr Ser AA  | 0       | \$0          | 0      | \$0.00   | \$25.35   | \$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   | \$25.29   | \$0.00   | \$0.00   |
| RY.PR.F  | Royal Bank Pr Ser AF  | 0       | \$0          | 0      | \$0.00   | \$25.33   | \$0.00   | \$0.00   |
| RY.PR.G  | Royal Bank Pr Ser AG  | 0       | \$0          | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| RY.PR.H  | Royal Bank Pr Ser BB  | 0       | \$0          | 0      | \$0.00   | \$16.91   | \$0.00   | \$0.00   |
| RY.PR.J  | Royal Bank Pr Ser BD  | 0       | \$0          | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0       | \$0          | 0      | \$0.00   | \$19.25   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH  | 0       | \$0          | 0      | \$0.00   | \$24.72   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI  | 0       | \$0          | 0      | \$0.00   | \$24.70   | \$0.00   | \$0.00   |
| RY.PR.P  | Royal Bank Pr Ser BJ  | 0       | \$0          | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| RY.PR.Q  | Royal Bank Pr Ser BK  | 0       | \$0          | 0      | \$0.00   | \$25.79   | \$0.00   | \$0.00   |
| RY.PR.R  | Royal Bank Pr Ser BM  | 0       | \$0          | 0      | \$0.00   | \$25.92   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO  | 200     | \$3,990      | 1      | \$19.95  | \$19.95   | \$19.95  | \$19.95  |
| RY.PR.W  | Royal Bank Pr Ser W   | 0       | \$0          | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00   |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 91      | \$1,602      | 1      | \$0.00   | \$17.21   | \$0.00   | \$0.00   |
| S        | Sherritt Int'l Corp   | 82,000  | \$16,450     | 24     | \$0.21   | \$0.21    | \$0.21   | \$0.20   |
| S.WT     | Sherritt Int'l Wt     | 0       | \$0          | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.           | 26,743  | \$1,062,753  | 155    | \$39.69  | \$39.69   | \$39.95  | \$39.60  |
| SAU      | St. Augustine Gld J   | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| SBB      | Sabina Gld & Slvr J   | 9,900   | \$17,055     | 20     | \$1.71   | \$1.71    | \$1.74   | \$1.70   |
| 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   | \$10.46   | \$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   | \$5.80    | \$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   | \$0.23    | \$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   |
| SCL      | ShawCor Ltd.          | 53,400  | \$638,869    | 225    | \$12.01  | \$12.01   | \$12.05  | \$11.86  |
| SCU      | Second Cup Ltd. The   | 1,300   | \$2,150      | 2      | \$1.70   | \$1.70    | \$1.70   | \$1.64   |
| SCY      | Scandium Int'l Mng J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SDY      | Strad Inc. J          | 1,000   | \$1,800      | 4      | \$1.80   | \$1.80    | \$1.80   | \$1.80   |
| SEA      | Seabridge Gold Inc J  | 15,500  | \$254,015    | 91     | \$16.39  | \$16.39   | \$16.49  | \$16.33  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$181.00  | \$0.00   | \$0.00   |
| SEED     | Evolve Marijuana Un   | 0       | \$0          | 0      | \$0.00   | \$10.85   | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv J  | 45,652  | \$226,180    | 152    | \$5.12   | \$5.12    | \$5.16   | \$4.79   |
| SEV      | Spectra7 Microsys J   | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| SFC      | Sagcor Fin Co         | 0       | \$0          | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| SFC.WT   | Sagcor Fin Co Wt      | 0       | \$0          | 0      | \$0.00   | \$0.76    | \$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   | 143,100 | \$156,710    | 76     | \$1.09   | \$1.09    | \$1.11   | \$1.08   |
| SHLE     | Source Energy Serv J  | 1,000   | \$210        | 1      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| SHOP     | Shopify Inc A SV      | 47,518  | \$26,601,258 | 513    | \$562.36 | \$562.36  | \$564.64 | \$551.61 |
| SHZ      | Sphere FTSEmrgMktSus  | 0       | \$0          | 0      | \$0.00   | \$9.83    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SIA      | Sienna Senior Living | 36,255  | \$660,537    | 213    | \$18.26 | \$18.26   | \$18.28 | \$18.17 |
| SID      | CI 1stAstUS TrnLeadr | 2,700   | \$62,225     | 6      | \$23.08 | \$23.08   | \$23.12 | \$23.01 |
| SII      | Sprott Inc.          | 1,900   | \$5,871      | 4      | \$3.10  | \$3.10    | \$3.10  | \$3.05  |
| SIL      | SilverCrest Metals J | 24,550  | \$200,537    | 63     | \$8.09  | \$8.09    | \$8.30  | \$8.05  |
| SINT     | Scotia StrtgcIntl Eq | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| SIS      | Savaria Corp. J      | 7,500   | \$102,883    | 48     | \$13.71 | \$13.71   | \$13.75 | \$13.69 |
| SJ       | Stella-Jones Inc.    | 22,400  | \$853,451    | 75     | \$38.00 | \$38.00   | \$38.29 | \$38.00 |
| SJR.B    | Shaw Comm CI B NV    | 95,400  | \$2,541,742  | 613    | \$26.55 | \$26.55   | \$26.76 | \$26.53 |
| SJR.PR.A | Shaw Comm CI 2 Pr A  | 0       | \$0          | 0      | \$0.00  | \$13.00   | \$0.00  | \$0.00  |
| SJR.PR.B | Shaw Comm CI 2 Pr B  | 0       | \$0          | 0      | \$0.00  | \$13.75   | \$0.00  | \$0.00  |
| SLF      | Sun Life Fin Inc.    | 117,781 | \$7,378,005  | 817    | \$62.77 | \$62.77   | \$62.77 | \$62.39 |
| SLF.PR.A | Sun Life Fin Pr A    | 0       | \$0          | 0      | \$0.00  | \$22.44   | \$0.00  | \$0.00  |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 0       | \$0          | 0      | \$0.00  | \$22.51   | \$0.00  | \$0.00  |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0       | \$0          | 0      | \$0.00  | \$21.20   | \$0.00  | \$0.00  |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0       | \$0          | 0      | \$0.00  | \$20.67   | \$0.00  | \$0.00  |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0       | \$0          | 0      | \$0.00  | \$21.22   | \$0.00  | \$0.00  |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0       | \$0          | 0      | \$0.00  | \$13.69   | \$0.00  | \$0.00  |
| SLF.PR.H | Sun Life Fin 10R Pr  | 0       | \$0          | 0      | \$0.00  | \$16.52   | \$0.00  | \$0.00  |
| SLF.PR.I | Sun Life Fin 12R Pr  | 0       | \$0          | 0      | \$0.00  | \$19.05   | \$0.00  | \$0.00  |
| SLF.PR.J | Sun Life Fin 9QR Pr  | 0       | \$0          | 0      | \$0.00  | \$12.83   | \$0.00  | \$0.00  |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0       | \$0          | 0      | \$0.00  | \$16.05   | \$0.00  | \$0.00  |
| SLR      | Solitario Zinc J     | 0       | \$0          | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| SMC      | Sulliden Mng Cap J   | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SMF      | SEMAFO Inc. J        | 49,106  | \$123,960    | 133    | \$2.52  | \$2.52    | \$2.57  | \$2.48  |
| SMT      | Sierra Metals Inc. J | 500     | \$1,131      | 2      | \$2.27  | \$2.27    | \$2.27  | \$2.26  |
| SMU.UN   | Summit Ind REIT Un J | 42,531  | \$503,129    | 183    | \$11.83 | \$11.83   | \$11.88 | \$11.76 |
| SNC      | SNC - Lavalin Group  | 75,780  | \$2,274,361  | 311    | \$30.03 | \$30.03   | \$30.15 | \$29.84 |
| SOLG     | SolGold plc J Ord    | 0       | \$0          | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| SOP      | SOPerior Fertilizr J | 19,000  | \$570        | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SOT.UN   | Slate Office REIT Un | 15,584  | \$90,607     | 58     | \$5.83  | \$5.83    | \$5.83  | \$5.79  |
| SOX      | Stuart Olson Inc.    | 3,400   | \$6,004      | 6      | \$1.81  | \$1.81    | \$1.81  | \$1.76  |
| SOY      | SunOpta, Inc.        | 2,400   | \$9,290      | 6      | \$3.80  | \$3.80    | \$3.93  | \$3.80  |
| SPB      | Superior Plus Corp.  | 78,800  | \$994,525    | 236    | \$12.57 | \$12.57   | \$12.71 | \$12.53 |
| SPG      | Spark Power Group J  | 2,500   | \$3,023      | 2      | \$1.19  | \$1.19    | \$1.23  | \$1.19  |
| 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  | \$17.12   | \$0.00  | \$0.00  |
| SPPP.U   | Sprott PhyPlat US Un | 1,000   | \$15,370     | 1      | \$15.37 | \$15.37   | \$15.37 | \$15.37 |
| SQP      | Strongco Corporation | 0       | \$0          | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| SRHI     | Sprott Res Holdgs    | 0       | \$0          | 0      | \$0.00  | \$0.73    | \$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  | \$10.28   | \$0.00  | \$0.00  |
| SRT.UN   | Slate Retail CAD Un  | 776     | \$10,219     | 4      | \$13.15 | \$13.15   | \$13.18 | \$13.15 |
| SRU.UN   | SmartCtr REIT VV Un  | 50,600  | \$1,578,327  | 370    | \$31.18 | \$31.18   | \$31.30 | \$31.13 |
| SRV.UN   | SIR Royalty Incm Un  | 400     | \$3,386      | 2      | \$8.50  | \$8.50    | \$8.50  | \$8.43  |
| SRX      | Storm Res Ltd. J     | 2,400   | \$3,691      | 5      | \$1.58  | \$1.58    | \$1.58  | \$1.49  |
| SSF.UN   | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00  | \$8.13    | \$0.00  | \$0.00  |
| SSL      | Sandstorm Gold Ltd.  | 35,860  | \$318,239    | 151    | \$8.87  | \$8.87    | \$8.97  | \$8.81  |
| SSL.WT   | Sandstorm Gold Wt    | 1,000   | \$3,925      | 3      | \$3.95  | \$3.95    | \$3.95  | \$3.90  |
| SSRM     | SSR Mining Inc.      | 31,200  | \$731,109    | 112    | \$23.16 | \$23.16   | \$23.76 | \$23.13 |
| STEP     | STEP Energy Serv J   | 700     | \$1,140      | 3      | \$1.65  | \$1.65    | \$1.65  | \$1.60  |
| STGO     | Steppe Gold Ltd. J   | 0       | \$0          | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| STLC     | Stelco Holdings J    | 15,400  | \$162,066    | 110    | \$10.47 | \$10.47   | \$10.93 | \$10.35 |
| STN      | Stantec Inc.         | 32,725  | \$1,236,144  | 229    | \$37.82 | \$37.82   | \$37.93 | \$37.59 |
| STPL     | BMO Gbl Consmr Stpl  | 0       | \$0          | 0      | \$0.00  | \$21.63   | \$0.00  | \$0.00  |
| SU       | Suncor Energy Inc.   | 260,450 | \$11,500,054 | 1,332  | \$44.50 | \$44.50   | \$44.53 | \$43.56 |
| SUSA     | Scotia StrategcUS Eq | 34      | \$797        | 1      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| SVB      | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SVM      | Silvercorp Metals J  | 68,900  | \$480,706    | 318    | \$6.91  | \$6.91    | \$7.07  | \$6.88  |
| SVR      | iShr Sil Bul Hdgd Un | 0       | \$0          | 0      | \$0.00  | \$8.97    | \$0.00  | \$0.00  |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00  | \$8.71    | \$0.00  | \$0.00  |
| SW       | Sierra Wireless      | 1,700   | \$21,267     | 7      | \$12.45 | \$12.45   | \$12.61 | \$12.41 |
| SWH      | Sunwah Int'l Ltd.    | 0       | \$0          | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| SWP      | Swiss Water Coffee   | 4,070   | \$27,438     | 7      | \$6.82  | \$6.82    | \$6.82  | \$6.71  |
| SXI      | Synex Intern'l J     | 0       | \$0          | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SXP      | Supremex Inc.        | 2,500   | \$5,941      | 5      | \$2.38  | \$2.38    | \$2.39  | \$2.36  |
| SYLD     | Purpose StgyYield Un | 1,100   | \$21,109     | 1      | \$19.19 | \$19.19   | \$19.19 | \$19.19 |

| Symbol  | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|---------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SZLS    | StageZero Life Sci J | 5,000   | \$175        | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| T       | TELUS Corporation    | 84,729  | \$4,264,528  | 654    | \$50.22 | \$50.22   | \$50.74 | \$50.18 |
| TA      | TransAlta Corp.      | 44,200  | \$389,996    | 209    | \$8.79  | \$8.79    | \$8.89  | \$8.77  |
| TA.PR.D | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00  | \$11.10   | \$0.00  | \$0.00  |
| TA.PR.E | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00  | \$13.15   | \$0.00  | \$0.00  |
| TA.PR.F | TransAlta Ser C Pr   | 0       | \$0          | 0      | \$0.00  | \$14.84   | \$0.00  | \$0.00  |
| TA.PR.H | TransAlta Ser E Pr   | 0       | \$0          | 0      | \$0.00  | \$16.55   | \$0.00  | \$0.00  |
| TA.PR.J | TransAlta Ser G Pr   | 0       | \$0          | 0      | \$0.00  | \$17.43   | \$0.00  | \$0.00  |
| TAO     | TAG Oil Ltd. J       | 0       | \$0          | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| TBL     | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00  | \$1.15    | \$0.00  | \$0.00  |
| TC      | Tucows Inc.          | 0       | \$0          | 0      | \$0.00  | \$81.00   | \$0.00  | \$0.00  |
| TCL.A   | Transcontinentl A SV | 25,500  | \$405,591    | 112    | \$15.93 | \$15.93   | \$15.97 | \$15.77 |
| TCL.B   | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00  | \$15.79   | \$0.00  | \$0.00  |
| TCLB    | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00  | \$24.36   | \$0.00  | \$0.00  |
| TCN     | Tricon Capital Group | 46,900  | \$499,688    | 272    | \$10.68 | \$10.68   | \$10.70 | \$10.54 |
| TCS     | Tecsys Inc. J        | 0       | \$0          | 0      | \$0.00  | \$21.06   | \$0.00  | \$0.00  |
| TCSB    | TD SictST CorpBndLad | 70      | \$1,084      | 1      | \$0.00  | \$15.50   | \$0.00  | \$0.00  |
| TCT.UN  | Top 10 Cdn Fin Tr Un | 0       | \$0          | 0      | \$0.00  | \$9.10    | \$0.00  | \$0.00  |
| TCW     | Trican Well Service  | 101,500 | \$108,444    | 144    | \$1.11  | \$1.11    | \$1.11  | \$1.04  |
| TD      | T.D. Bank            | 446,835 | \$32,756,729 | 3,073  | \$73.16 | \$73.16   | \$73.62 | \$73.05 |
| TD.PF.A | T.D. Bank Ser 1 Pr   | 1,394   | \$24,395     | 2      | \$17.50 | \$17.50   | \$17.50 | \$17.50 |
| TD.PF.B | T.D. Bank Ser 3 Pr   | 1,300   | \$22,750     | 6      | \$17.50 | \$17.50   | \$17.50 | \$17.50 |
| TD.PF.C | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00  | \$17.61   | \$0.00  | \$0.00  |
| TD.PF.D | T.D. Bank Ser 7 Pr   | 0       | \$0          | 0      | \$0.00  | \$19.79   | \$0.00  | \$0.00  |
| TD.PF.E | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00  | \$19.45   | \$0.00  | \$0.00  |
| TD.PF.F | T.D. Bank Ser 11 Pr  | 0       | \$0          | 0      | \$0.00  | \$24.89   | \$0.00  | \$0.00  |
| TD.PF.G | T.D. Bank Ser 12 Pr  | 300     | \$7,701      | 1      | \$25.67 | \$25.67   | \$25.67 | \$25.67 |
| TD.PF.H | T.D. Bank Ser 14 Pr  | 0       | \$0          | 0      | \$0.00  | \$25.42   | \$0.00  | \$0.00  |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.75   | \$0.00  | \$0.00  |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 0       | \$0          | 0      | \$0.00  | \$19.85   | \$0.00  | \$0.00  |
| TD.PF.K | T.D. Bank Ser 20 Pr  | 100     | \$1,980      | 1      | \$19.80 | \$19.80   | \$19.80 | \$19.80 |
| TD.PF.L | T.D. Bank Ser 22 Pr  | 0       | \$0          | 0      | \$0.00  | \$24.08   | \$0.00  | \$0.00  |
| TD.PF.M | T.D. Bank Ser 24 Pr  | 0       | \$0          | 0      | \$0.00  | \$24.65   | \$0.00  | \$0.00  |
| TDB     | TD Cdn Aggregate Bnd | 0       | \$0          | 0      | \$0.00  | \$14.89   | \$0.00  | \$0.00  |
| TEC     | TD Gbl TechLeadrs    | 5,210   | \$90,271     | 4      | \$17.31 | \$17.31   | \$17.37 | \$17.31 |
| TECK.A  | Teck Res Cl A MV     | 0       | \$0          | 0      | \$0.00  | \$22.00   | \$0.00  | \$0.00  |
| TECK.B  | Teck Res Cl B SV     | 163,164 | \$3,354,069  | 766    | \$20.37 | \$20.37   | \$21.08 | \$20.32 |
| TEI     | Toscana Energy J     | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TEV     | Tervita CorporationJ | 1,000   | \$7,510      | 6      | \$7.52  | \$7.52    | \$7.52  | \$7.50  |
| TEV.WT  | Tervita Corp J Wt    | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| TF      | Timbercreek Fin Corp | 8,400   | \$84,134     | 39     | \$10.02 | \$10.02   | \$10.02 | \$10.00 |
| TFII    | TFI International    | 17,501  | \$778,108    | 86     | \$44.37 | \$44.37   | \$44.68 | \$44.29 |
| TFPM    | TRIPLE FLAG PRECIOUS | 0       | \$0          | 0      | \$0.00  | \$16.50   | \$0.00  | \$0.00  |
| TGED    | TD ActvGlbEnhncDivCA | 300     | \$4,800      | 1      | \$16.00 | \$16.00   | \$16.00 | \$16.00 |
| TGFI    | TD Actv Gbl Incm Un  | 25      | \$631        | 1      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| TGL     | TransGlobe Energy J  | 700     | \$1,232      | 7      | \$1.82  | \$1.82    | \$1.82  | \$1.75  |
| TGO     | TeraGo Inc.          | 0       | \$0          | 0      | \$0.00  | \$8.73    | \$0.00  | \$0.00  |
| TGOD    | Green Organic Hldg J | 368,040 | \$255,598    | 106    | \$0.70  | \$0.70    | \$0.71  | \$0.66  |
| TGOD.WS | Green OrganHldgJ AWt | 0       | \$0          | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| TGOD.WT | Green OrgancHldgJ Wt | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TGRE    | TD Actv Gbl RIEst Eq | 2,700   | \$40,392     | 1      | \$14.96 | \$14.96   | \$14.96 | \$14.96 |
| TGZ     | Teranga Gold Corp. J | 23,300  | \$165,264    | 50     | \$7.04  | \$7.04    | \$7.22  | \$6.94  |
| TGZ.R   | Teranga Gold J Rec   | 0       | \$0          | 0      | \$0.00  | \$6.74    | \$0.00  | \$0.00  |
| TH      | Theratechnologies    | 700     | \$2,414      | 6      | \$3.40  | \$3.40    | \$3.50  | \$3.40  |
| THE     | TD Int'l Eqty CA Heg | 0       | \$0          | 0      | \$0.00  | \$19.39   | \$0.00  | \$0.00  |
| THU     | TD US Eq CAD Heg Un  | 0       | \$0          | 0      | \$0.00  | \$22.16   | \$0.00  | \$0.00  |
| TI      | Titan Mining Corp J  | 0       | \$0          | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| TIH     | Toromont Industries  | 8,300   | \$591,681    | 30     | \$71.20 | \$71.20   | \$71.69 | \$71.14 |
| TILV    | TD SysIntlEqLoVolty  | 33      | \$504        | 1      | \$0.00  | \$15.28   | \$0.00  | \$0.00  |
| TKO     | Taseko Mines Ltd.    | 46,500  | \$31,985     | 10     | \$0.70  | \$0.70    | \$0.70  | \$0.68  |
| TLF     | Brompton TechLdr CAD | 400     | \$5,752      | 2      | \$14.38 | \$14.38   | \$14.38 | \$14.38 |
| TLF.U   | Brompton TechLdr USD | 0       | \$0          | 0      | \$0.00  | \$13.41   | \$0.00  | \$0.00  |
| TLG     | Troilus Gold Corp J  | 0       | \$0          | 0      | \$0.00  | \$0.67    | \$0.00  | \$0.00  |
| TLO     | Talon Metals Corp. J | 17,000  | \$2,540      | 5      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| TLV     | InvescoCompVltlty Un | 2,000   | \$61,053     | 4      | \$30.52 | \$30.52   | \$30.53 | \$30.52 |
| TMD     | Titan Medical Inc. J | 1,000   | \$830        | 2      | \$0.83  | \$0.83    | \$0.83  | \$0.83  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| TMD.WT.F | Titan Medical F Wt J | 0       | \$0          | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| TMD.WT.G | Titan Medical G Wt J | 0       | \$0          | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| TMD.WT.H | Titan Medical H Wt J | 0       | \$0          | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TMD.WT.I | Titan Medical I Wt J | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TML      | Treasury Metals J    | 0       | \$0          | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| TMQ      | Trilogy Metals Inc J | 200     | \$634        | 1      | \$3.17  | \$3.17    | \$3.17  | \$3.17  |
| TMR      | TMAC Resources Inc J | 1,400   | \$4,323      | 13     | \$3.10  | \$3.10    | \$3.10  | \$3.07  |
| TNP      | TransAtlantic Pete J | 0       | \$0          | 0      | \$0.00  | \$0.53    | \$0.00  | \$0.00  |
| TNT.UN   | True NthCommrcJ Un   | 44,300  | \$321,777    | 202    | \$7.28  | \$7.28    | \$7.30  | \$7.24  |
| TNX      | Tanzanian Gold J     | 6,000   | \$4,780      | 3      | \$0.80  | \$0.80    | \$0.80  | \$0.78  |
| TOG      | TORC Oil & Gas Ltd.  | 228,800 | \$1,026,064  | 395    | \$4.56  | \$4.56    | \$4.61  | \$4.36  |
| TOT      | Total Engy Serv Inc. | 800     | \$4,865      | 3      | \$6.09  | \$6.09    | \$6.09  | \$6.02  |
| TOU      | Tourmaline Oil Corp. | 199,402 | \$3,102,971  | 718    | \$15.78 | \$15.78   | \$15.93 | \$15.12 |
| TOY      | Spin Master Corp SV  | 5,294   | \$204,445    | 36     | \$38.51 | \$38.51   | \$39.14 | \$38.42 |
| TPAY     | TD Income Builder Un | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| TPE      | TD Int'l Eqty Idx Un | 23      | \$428        | 1      | \$0.00  | \$18.42   | \$0.00  | \$0.00  |
| TPH      | Temple Hotels Inc.   | 0       | \$0          | 0      | \$0.00  | \$2.08    | \$0.00  | \$0.00  |
| TPRF     | TD Active Pref ShrUn | 4,800   | \$43,658     | 3      | \$9.10  | \$9.10    | \$9.10  | \$9.08  |
| TPU      | TD US Equity Indx Un | 600     | \$14,466     | 1      | \$24.11 | \$24.11   | \$24.11 | \$24.11 |
| TPX.A    | MolsonCoors Cda A LV | 0       | \$0          | 0      | \$0.00  | \$80.00   | \$0.00  | \$0.00  |
| TPX.B    | MolsonCoors Cda B NV | 0       | \$0          | 0      | \$0.00  | \$72.30   | \$0.00  | \$0.00  |
| TQCD     | TD Q Cdn Div ETF Un  | 0       | \$0          | 0      | \$0.00  | \$15.43   | \$0.00  | \$0.00  |
| TQGD     | TD Q Gbl Div ETF Un  | 0       | \$0          | 0      | \$0.00  | \$15.36   | \$0.00  | \$0.00  |
| TQGM     | TD Q Gbl Multifact   | 0       | \$0          | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| TQSM     | TD Q US SmlMidCap Eq | 0       | \$0          | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| TRI      | Thomson Reuters Corp | 43,518  | \$4,284,361  | 306    | \$98.49 | \$98.49   | \$98.71 | \$97.29 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0          | 0      | \$0.00  | \$13.15   | \$0.00  | \$0.00  |
| TRIL     | Trillium Therpeutc J | 121,230 | \$460,972    | 148    | \$3.80  | \$3.80    | \$4.36  | \$2.36  |
| TRL      | Trilogy Intl PartnJ  | 0       | \$0          | 0      | \$0.00  | \$1.96    | \$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       | 197,168 | \$13,579,624 | 1,355  | \$69.10 | \$69.10   | \$69.17 | \$68.53 |
| TRP.PR.A | TC Energy Corp Pr 1  | 0       | \$0          | 0      | \$0.00  | \$14.60   | \$0.00  | \$0.00  |
| TRP.PR.B | TC Energy Corp Pr 3  | 0       | \$0          | 0      | \$0.00  | \$11.74   | \$0.00  | \$0.00  |
| TRP.PR.C | TC Energy Corp Pr 5  | 0       | \$0          | 0      | \$0.00  | \$12.67   | \$0.00  | \$0.00  |
| TRP.PR.D | TC Energy Corp Pr 7  | 0       | \$0          | 0      | \$0.00  | \$16.50   | \$0.00  | \$0.00  |
| TRP.PR.E | TC Energy Corp Pr 9  | 0       | \$0          | 0      | \$0.00  | \$16.54   | \$0.00  | \$0.00  |
| TRP.PR.F | TC Energy Corp Pr 2  | 0       | \$0          | 0      | \$0.00  | \$13.35   | \$0.00  | \$0.00  |
| TRP.PR.G | TC Energy Corp Pr 11 | 0       | \$0          | 0      | \$0.00  | \$18.60   | \$0.00  | \$0.00  |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0          | 0      | \$0.00  | \$11.70   | \$0.00  | \$0.00  |
| TRP.PR.I | TC Energy Corp Pr 6  | 0       | \$0          | 0      | \$0.00  | \$11.98   | \$0.00  | \$0.00  |
| TRP.PR.J | TC Energy Corp Pr 13 | 0       | \$0          | 0      | \$0.00  | \$26.10   | \$0.00  | \$0.00  |
| TRP.PR.K | TC ENERGY Corp Pr 15 | 0       | \$0          | 0      | \$0.00  | \$25.57   | \$0.00  | \$0.00  |
| TRQ      | Turquoise Hill Res   | 131,000 | \$113,765    | 65     | \$0.86  | \$0.86    | \$0.88  | \$0.86  |
| TRST     | CannTrust Holdings J | 80,180  | \$109,880    | 96     | \$1.36  | \$1.36    | \$1.40  | \$1.33  |
| TRZ      | Transat A.T. V & VV  | 4,800   | \$78,107     | 26     | \$16.26 | \$16.26   | \$16.32 | \$16.23 |
| TS.B     | Torstar CI B NV      | 400     | \$180        | 1      | \$0.00  | \$0.43    | \$0.00  | \$0.00  |
| TSGI     | Stars Group Inc. J   | 13,500  | \$458,619    | 89     | \$33.88 | \$33.88   | \$34.11 | \$33.68 |
| TSL      | Tree Island Steel    | 300     | \$624        | 1      | \$2.08  | \$2.08    | \$2.08  | \$2.08  |
| TSU      | Trisura Group J      | 100     | \$4,057      | 1      | \$40.57 | \$40.57   | \$40.57 | \$40.57 |
| TTP      | TD Cdn Equity Idx Un | 27      | \$523        | 1      | \$0.00  | \$19.30   | \$0.00  | \$0.00  |
| TUHY     | TD ActvUS HiYldBndUn | 75      | \$1,902      | 1      | \$0.00  | \$25.38   | \$0.00  | \$0.00  |
| TULB     | TD U.S. LT TreasBond | 0       | \$0          | 0      | \$0.00  | \$24.31   | \$0.00  | \$0.00  |
| TUSB     | TD SlctUS CorpBndlad | 0       | \$0          | 0      | \$0.00  | \$15.49   | \$0.00  | \$0.00  |
| TUSB.U   | TD SlctUS CorpBndUSF | 0       | \$0          | 0      | \$0.00  | \$11.58   | \$0.00  | \$0.00  |
| TUT.UN   | Top 20 U.S. Div A Un | 200     | \$2,394      | 2      | \$11.97 | \$11.97   | \$11.97 | \$11.97 |
| TV       | Trevali Mining J     | 23,000  | \$5,318      | 8      | \$0.24  | \$0.24    | \$0.24  | \$0.23  |
| TVA.B    | TVA Group Inc. B NV  | 1,200   | \$2,652      | 2      | \$2.21  | \$2.21    | \$2.21  | \$2.21  |
| TVE      | Tamarack Vall Engy J | 77,900  | \$165,589    | 129    | \$2.14  | \$2.14    | \$2.18  | \$2.08  |
| TVK      | TerraVest Industries | 0       | \$0          | 0      | \$0.00  | \$13.20   | \$0.00  | \$0.00  |
| TWC      | TWC Enterprises Ltd. | 0       | \$0          | 0      | \$0.00  | \$13.00   | \$0.00  | \$0.00  |
| TWM      | Tidewater MdStrmlnfr | 64,100  | \$70,366     | 79     | \$1.09  | \$1.09    | \$1.12  | \$1.09  |
| TXF      | CI 1stAstTech Giants | 3,100   | \$53,282     | 7      | \$17.19 | \$17.19   | \$17.22 | \$17.17 |
| TXF.B    | CI1stAstTecGiantUnHG | 2,600   | \$48,672     | 1      | \$18.72 | \$18.72   | \$18.72 | \$18.72 |
| TXG      | Torex Gold Res J     | 45,200  | \$912,241    | 263    | \$20.19 | \$20.19   | \$20.40 | \$19.99 |
| TXP      | Touchstone Expl Inc. | 0       | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| TXT.PR.A | Top 10 Split Tr Pr   | 0       | \$0          | 0      | \$0.00  | \$12.42   | \$0.00  | \$0.00  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TXT.UN   | Top 10 Split Tr Un    | 0       | \$0         | 0      | \$0.00  | \$3.26    | \$0.00  | \$0.00  |
| TZS      | Trez CapSnrMtg Inv A  | 0       | \$0         | 0      | \$0.00  | \$2.41    | \$0.00  | \$0.00  |
| U        | Uranium Participate   | 35,800  | \$143,687   | 199    | \$4.03  | \$4.03    | \$4.03  | \$3.99  |
| UEX      | UEX Corporation J     | 89,500  | \$11,308    | 46     | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| UFS      | Domtar Corporation    | 3,300   | \$162,193   | 20     | \$49.30 | \$49.30   | \$49.38 | \$48.82 |
| ULV.C    | Invesco 500LowVol CA  | 0       | \$0         | 0      | \$0.00  | \$27.50   | \$0.00  | \$0.00  |
| ULV.F    | Invesco500LowVolCAHg  | 3,000   | \$132,519   | 8      | \$44.19 | \$44.19   | \$44.23 | \$44.06 |
| ULV.U    | Invesco 500LowVol US  | 800     | \$17,048    | 1      | \$21.31 | \$21.31   | \$21.31 | \$21.31 |
| UMI      | WisdomTreeUS MdDivHg  | 0       | \$0         | 0      | \$0.00  | \$27.54   | \$0.00  | \$0.00  |
| UMI.B    | WisdomTreeUS DivNnHg  | 0       | \$0         | 0      | \$0.00  | \$28.52   | \$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  | \$3.40    | \$0.00  | \$0.00  |
| UNS      | Uni-Select Inc.       | 400     | \$4,557     | 4      | \$11.40 | \$11.40   | \$11.41 | \$11.37 |
| UR       | UrtheCast Corp. J     | 0       | \$0         | 0      | \$0.00  | \$0.11    | \$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  | \$2.75    | \$0.00  | \$0.00  |
| URE      | Ur-Energy Inc. J      | 5,500   | \$4,070     | 11     | \$0.74  | \$0.74    | \$0.74  | \$0.74  |
| USA      | Americas Gold Slvr J  | 25,700  | \$95,481    | 98     | \$3.72  | \$3.72    | \$3.77  | \$3.66  |
| USB      | InvescoLddrRTIUSO-5Yr | 0       | \$0         | 0      | \$0.00  | \$23.02   | \$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  | \$7.24    | \$0.00  | \$0.00  |
| UTE.UN   | Cdn Util & Tel FndUn  | 0       | \$0         | 0      | \$0.00  | \$10.10   | \$0.00  | \$0.00  |
| UWE      | U3O8 Corp. J          | 0       | \$0         | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| UXM      | CI 1stAstUS Div50 Un  | 0       | \$0         | 0      | \$0.00  | \$15.65   | \$0.00  | \$0.00  |
| UXM.B    | CI1stAstUSDv50UnhgUn  | 0       | \$0         | 0      | \$0.00  | \$17.80   | \$0.00  | \$0.00  |
| VA       | Vanguard Dev AsiaPac  | 0       | \$0         | 0      | \$0.00  | \$34.33   | \$0.00  | \$0.00  |
| VAB      | Vanguard Cdn Agr Bnd  | 26,900  | \$697,855   | 56     | \$25.97 | \$25.97   | \$25.98 | \$25.88 |
| VAH      | Vanguard FTSEDevAsia  | 0       | \$0         | 0      | \$0.00  | \$30.47   | \$0.00  | \$0.00  |
| VB       | VersaBank J           | 0       | \$0         | 0      | \$0.00  | \$7.82    | \$0.00  | \$0.00  |
| VB.PR.A  | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00  | \$10.05   | \$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  | 46,311  | \$1,238,744 | 77     | \$26.75 | \$26.75   | \$26.76 | \$26.70 |
| VBG      | Vanguard GlbxUS Aggr  | 10,699  | \$291,900   | 16     | \$27.30 | \$27.30   | \$27.30 | \$27.27 |
| VBU      | Vanguard USAggre Bnd  | 8,100   | \$206,607   | 10     | \$25.52 | \$25.52   | \$25.52 | \$25.44 |
| VCB      | Vanguard Cdn CorpBnd  | 200     | \$5,104     | 1      | \$25.52 | \$25.52   | \$25.52 | \$25.52 |
| VCE      | Vanguard FTSE Cdaldx  | 3,800   | \$140,717   | 16     | \$37.01 | \$37.01   | \$37.08 | \$37.00 |
| VCIP     | Vanguard Consvr Incm  | 1,000   | \$26,580    | 1      | \$26.58 | \$26.58   | \$26.58 | \$26.58 |
| VCM      | Vecima Networks Inc.  | 0       | \$0         | 0      | \$0.00  | \$10.32   | \$0.00  | \$0.00  |
| VCN      | Vanguard CdaAllCapUn  | 21,985  | \$765,121   | 61     | \$34.80 | \$34.80   | \$34.84 | \$34.75 |
| VCNS     | Vanguard ConservPort  | 4,700   | \$124,545   | 6      | \$26.52 | \$26.52   | \$26.52 | \$26.49 |
| VDU      | Vangrd FTSE Dev exUS  | 1,400   | \$50,769    | 7      | \$36.24 | \$36.24   | \$36.32 | \$36.24 |
| VDY      | Vanguard FTSE DivYld  | 10,810  | \$381,300   | 30     | \$35.24 | \$35.24   | \$35.33 | \$35.23 |
| VE       | Vanguard FTSE Dev EU  | 0       | \$0         | 0      | \$0.00  | \$29.84   | \$0.00  | \$0.00  |
| VEE      | Vanguard FTSEEmrgMkt  | 6,200   | \$219,793   | 25     | \$35.42 | \$35.42   | \$35.49 | \$35.39 |
| VEF      | Vangrd Dev US CA-heg  | 3,900   | \$168,545   | 12     | \$43.22 | \$43.22   | \$43.25 | \$43.16 |
| VEH      | Vanguard FTSE DevEU   | 0       | \$0         | 0      | \$0.00  | \$30.52   | \$0.00  | \$0.00  |
| VEQT     | Vanguard AllEqPortfl  | 1,600   | \$46,168    | 8      | \$28.81 | \$28.81   | \$28.87 | \$28.81 |
| VET      | Vermilion Energy Inc  | 124,479 | \$2,647,136 | 415    | \$21.57 | \$21.57   | \$21.64 | \$20.84 |
| VFF      | Village Farms Int'l   | 85,400  | \$626,940   | 289    | \$7.32  | \$7.32    | \$7.54  | \$7.18  |
| VFV      | Vanguard S&P500 Indx  | 16,466  | \$1,250,656 | 87     | \$75.94 | \$75.94   | \$76.11 | \$75.81 |
| VGG      | Vanguard US DivAppr   | 3,000   | \$168,364   | 18     | \$56.06 | \$56.06   | \$56.22 | \$55.98 |
| VGH      | Vanguard USDivCad-hg  | 660     | \$28,514    | 3      | \$43.20 | \$43.20   | \$43.22 | \$43.20 |
| VGRO     | Vanguard GroETF Port  | 35,300  | \$951,535   | 92     | \$26.96 | \$26.96   | \$26.99 | \$26.92 |
| VGV      | Vanguard CdnGvt Bond  | 300     | \$7,755     | 1      | \$25.85 | \$25.85   | \$25.85 | \$25.85 |
| VGZ      | Vista Gold Corp       | 0       | \$0         | 0      | \$0.00  | \$0.90    | \$0.00  | \$0.00  |
| VI       | Vanguard exNA CA-Heg  | 300     | \$9,105     | 1      | \$30.35 | \$30.35   | \$30.35 | \$30.35 |
| VIDY     | VanguardFTSE NADivYI  | 0       | \$0         | 0      | \$0.00  | \$25.51   | \$0.00  | \$0.00  |
| VII      | Seven Generations A   | 126,400 | \$1,048,956 | 378    | \$8.36  | \$8.36    | \$8.43  | \$8.13  |
| VIU      | Vanguard exNA Idx Un  | 6,375   | \$185,954   | 26     | \$29.15 | \$29.15   | \$29.21 | \$29.13 |
| VLB      | Vangrd CdnLT GvtBond  | 0       | \$0         | 0      | \$0.00  | \$27.74   | \$0.00  | \$0.00  |
| VLE      | Valeura Energy Inc J  | 81,500  | \$42,450    | 24     | \$0.54  | \$0.54    | \$0.54  | \$0.51  |
| VLN      | Velan Inc. SV         | 0       | \$0         | 0      | \$0.00  | \$6.80    | \$0.00  | \$0.00  |
| VLQ      | Vanguard GblLiqFactr  | 300     | \$10,422    | 1      | \$34.74 | \$34.74   | \$34.74 | \$34.74 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VMD      | Viemed Healthcare    | 7,800   | \$59,799    | 32     | \$7.66   | \$7.66    | \$7.71   | \$7.64   |
| VMO      | Vanguard GbMomntFac  | 0       | \$0         | 0      | \$0.00   | \$35.36   | \$0.00   | \$0.00   |
| VNP      | 5N Plus Inc.         | 5,900   | \$13,829    | 6      | \$2.29   | \$2.29    | \$2.35   | \$2.26   |
| VRE      | Vanguard FTSECdnREIT | 1,672   | \$58,325    | 9      | \$34.90  | \$34.90   | \$34.92  | \$34.80  |
| VSB      | Vanguard Cdn S-T Bnd | 5,800   | \$138,309   | 14     | \$23.85  | \$23.85   | \$23.85  | \$23.84  |
| VSC      | Vanguard S-T CrpBond | 33,600  | \$818,958   | 50     | \$24.36  | \$24.36   | \$24.39  | \$24.36  |
| VSG      | Vangrd CdnST GvtBond | 100     | \$2,446     | 1      | \$24.46  | \$24.46   | \$24.46  | \$24.46  |
| VSP      | Vanguard S&P500 C-Hg | 11,589  | \$650,248   | 42     | \$56.15  | \$56.15   | \$56.20  | \$56.02  |
| VUN      | Vanguard US MktIdxUn | 5,086   | \$299,984   | 28     | \$58.95  | \$58.95   | \$59.10  | \$58.86  |
| VUS      | Vanguard US TotMktUn | 2,200   | \$137,261   | 10     | \$62.42  | \$62.42   | \$62.43  | \$62.32  |
| VVL      | Vanguard GbValFactr  | 0       | \$0         | 0      | \$0.00   | \$33.14   | \$0.00   | \$0.00   |
| VVO      | Vanguard GbMinVollt  | 300     | \$10,164    | 2      | \$33.88  | \$33.88   | \$33.88  | \$33.88  |
| VXC      | Vanguard FTSEGlobeCA | 6,320   | \$257,622   | 21     | \$40.73  | \$40.73   | \$40.83  | \$40.72  |
| VXM      | CI1stAstMrnIntlValUn | 0       | \$0         | 0      | \$0.00   | \$25.45   | \$0.00   | \$0.00   |
| VXM.B    | CI 1stAstIntlValUnhg | 0       | \$0         | 0      | \$0.00   | \$26.94   | \$0.00   | \$0.00   |
| W.PR.K   | Westcoast Engy Pr 10 | 0       | \$0         | 0      | \$0.00   | \$25.78   | \$0.00   | \$0.00   |
| W.PR.M   | Westcoast Engy Pr 12 | 0       | \$0         | 0      | \$0.00   | \$25.85   | \$0.00   | \$0.00   |
| WBR      | Waterloo Brewing Ltd | 1,000   | \$3,615     | 2      | \$3.62   | \$3.62    | \$3.62   | \$3.61   |
| 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    | 27,637  | \$3,403,892 | 224    | \$122.59 | \$122.59  | \$123.73 | \$121.93 |
| WCP      | Whitecap Resources J | 409,150 | \$2,203,523 | 595    | \$5.54   | \$5.54    | \$5.59   | \$5.19   |
| WDO      | Wesdome Gold Mines   | 131,100 | \$1,287,236 | 269    | \$9.74   | \$9.74    | \$9.96   | \$9.67   |
| WEED     | Canopy Grwth Corp J  | 338,258 | \$9,051,796 | 1,091  | \$27.17  | \$27.17   | \$27.49  | \$25.82  |
| WEF      | Western Forest Prod  | 114,780 | \$138,957   | 251    | \$1.25   | \$1.25    | \$1.25   | \$1.17   |
| WFC      | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$31.15   | \$0.00   | \$0.00   |
| WFS      | World Fin Split CI A | 0       | \$0         | 0      | \$0.00   | \$3.08    | \$0.00   | \$0.00   |
| WFS.PR.A | World Fin Split Pr   | 0       | \$0         | 0      | \$0.00   | \$9.68    | \$0.00   | \$0.00   |
| WFT      | West Fraser Timber   | 27,045  | \$1,552,787 | 184    | \$57.91  | \$57.91   | \$57.97  | \$56.98  |
| WILD     | WildBrain Ltd Com&VV | 0       | \$0         | 0      | \$0.00   | \$1.63    | \$0.00   | \$0.00   |
| WIR.U    | WPT Industrl REIT US | 5,000   | \$68,176    | 12     | \$13.61  | \$13.61   | \$13.68  | \$13.60  |
| WJX      | Wajax Corporation    | 0       | \$0         | 0      | \$0.00   | \$14.91   | \$0.00   | \$0.00   |
| WLLW     | Willow BioSci Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.65    | \$0.00   | \$0.00   |
| WM       | Wallbridge Mng Co J  | 150,500 | \$123,170   | 65     | \$0.82   | \$0.82    | \$0.83   | \$0.81   |
| WN       | Weston George        | 16,573  | \$1,717,674 | 120    | \$103.83 | \$103.83  | \$104.07 | \$103.18 |
| WN.PR.A  | Weston George 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$25.96   | \$0.00   | \$0.00   |
| WN.PR.C  | Weston George III Pr | 200     | \$4,836     | 2      | \$24.18  | \$24.18   | \$24.18  | \$24.18  |
| WN.PR.D  | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$24.29   | \$0.00   | \$0.00   |
| WN.PR.E  | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$22.15   | \$0.00   | \$0.00   |
| WOMN     | BMO Women LeadrshpUn | 0       | \$0         | 0      | \$0.00   | \$22.22   | \$0.00   | \$0.00   |
| WPK      | Winpak Limited       | 7,150   | \$345,071   | 27     | \$48.31  | \$48.31   | \$48.48  | \$47.92  |
| WPM      | Wheaton Precious Mtl | 44,451  | \$1,622,204 | 318    | \$36.30  | \$36.30   | \$36.78  | \$36.04  |
| WPRT     | Westport Fuel Sys    | 0       | \$0         | 0      | \$0.00   | \$3.41    | \$0.00   | \$0.00   |
| WRG      | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| WRN      | Wstrn Copper & Gld J | 0       | \$0         | 0      | \$0.00   | \$1.10    | \$0.00   | \$0.00   |
| WRX      | Western Resources J  | 10,000  | \$2,765     | 4      | \$0.28   | \$0.28    | \$0.28   | \$0.27   |
| WSP      | WSP Global Inc.      | 11,904  | \$1,097,203 | 65     | \$92.13  | \$92.13   | \$92.51  | \$91.39  |
| WTE      | Westshore Terminals  | 87,593  | \$1,463,574 | 443    | \$16.65  | \$16.65   | \$17.00  | \$16.37  |
| WXM      | CI1stAsst MrnMomntUn | 2,500   | \$49,968    | 5      | \$19.96  | \$19.96   | \$20.01  | \$19.96  |
| X        | TMX Group Limited    | 13,997  | \$1,542,887 | 107    | \$109.91 | \$109.91  | \$110.57 | \$109.90 |
| XAM      | Xanadu Mines J Ord   | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| XAU      | GoldMoney Inc.       | 200     | \$394       | 2      | \$1.97   | \$1.97    | \$1.97   | \$1.97   |
| XAW      | iShr CoreMSCI AC Wex | 14,200  | \$401,787   | 43     | \$28.26  | \$28.26   | \$28.34  | \$28.26  |
| XAW.U    | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$21.62   | \$0.00   | \$0.00   |
| XBAL     | iShares CoreBal Un   | 2,200   | \$52,464    | 2      | \$23.85  | \$23.85   | \$23.85  | \$23.84  |
| XBB      | iShr Cdn Univers Bnd | 47,775  | \$1,520,774 | 115    | \$31.85  | \$31.85   | \$31.87  | \$31.75  |
| XBM      | iShr SP/TSXGblBseMtl | 0       | \$0         | 0      | \$0.00   | \$11.49   | \$0.00   | \$0.00   |
| XCB      | iShares Cdn Corp Bnd | 35,946  | \$781,287   | 71     | \$21.75  | \$21.75   | \$21.75  | \$21.68  |
| XCD      | iShare S&P CnsmrDscr | 0       | \$0         | 0      | \$0.00   | \$39.77   | \$0.00   | \$0.00   |
| XCG      | iShares Cdn Growth   | 0       | \$0         | 0      | \$0.00   | \$37.03   | \$0.00   | \$0.00   |
| XCH      | iShares China Index  | 580     | \$16,086    | 2      | \$27.74  | \$27.74   | \$27.74  | \$27.74  |
| XCNS     | iShr CoreConservBal  | 0       | \$0         | 0      | \$0.00   | \$20.61   | \$0.00   | \$0.00   |
| XCS      | iShare SP/TSX SmlCap | 2,300   | \$34,955    | 6      | \$15.22  | \$15.22   | \$15.25  | \$15.14  |
| XCT      | exactEarth Ltd. J    | 0       | \$0         | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| XCV      | iShares Cdn Value Un | 1,800   | \$48,088    | 2      | \$26.68  | \$26.68   | \$26.72  | \$26.68  |
| XDG      | iShr CorMSCI GblDiv  | 0       | \$0         | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XDG.U    | iShrCorMSCI GlbDivUS  | 0       | \$0         | 0      | \$0.00  | \$16.29   | \$0.00  | \$0.00  |
| XDGH     | iShr CorGlbDivCA-Heg  | 0       | \$0         | 0      | \$0.00  | \$22.84   | \$0.00  | \$0.00  |
| XDIV     | iShare CorMSCICdnDiv  | 3,200   | \$71,624    | 8      | \$22.39 | \$22.39   | \$22.41 | \$22.37 |
| XDU      | iShr CoreMSCI USQuDv  | 600     | \$14,166    | 2      | \$23.62 | \$23.62   | \$23.62 | \$23.60 |
| XDU.U    | iShrCorMSCI USQuDvUS  | 200     | \$3,610     | 1      | \$18.05 | \$18.05   | \$18.05 | \$18.05 |
| XDUH     | iShrCorUS DivCADHg    | 200     | \$4,724     | 1      | \$23.62 | \$23.62   | \$23.62 | \$23.62 |
| XDV      | iShares Cdn Slct Div  | 29,600  | \$766,624   | 72     | \$25.88 | \$25.88   | \$25.97 | \$25.86 |
| XEB      | iShr JP USD Emrg Mkt  | 1,000   | \$21,109    | 4      | \$21.13 | \$21.13   | \$21.13 | \$21.10 |
| XEC      | iShr Core EmrgMktIMI  | 5,039   | \$138,215   | 16     | \$27.40 | \$27.40   | \$27.48 | \$27.37 |
| XEC.U    | iShrCorMSCI EmrMktUS  | 0       | \$0         | 0      | \$0.00  | \$19.73   | \$0.00  | \$0.00  |
| XEF      | iShr CorMSCIEAFE IMI  | 20,475  | \$651,790   | 74     | \$31.78 | \$31.78   | \$31.88 | \$31.78 |
| XEF.U    | iShr CoreMSCI IMI US  | 0       | \$0         | 0      | \$0.00  | \$24.65   | \$0.00  | \$0.00  |
| XEG      | iShares S&P/TSX Engy  | 269,200 | \$2,508,510 | 236    | \$9.46  | \$9.46    | \$9.46  | \$9.20  |
| XEH      | iShr MSCI EU IMI CAD  | 0       | \$0         | 0      | \$0.00  | \$26.73   | \$0.00  | \$0.00  |
| XEI      | iShr S&P/TSX HiDivUn  | 11,000  | \$247,167   | 22     | \$22.47 | \$22.47   | \$22.50 | \$22.41 |
| XEM      | iShare MSCI EmergMkt  | 1,900   | \$62,684    | 6      | \$32.96 | \$32.96   | \$33.01 | \$32.96 |
| XEN      | iShare Jantzi Social  | 100     | \$2,615     | 1      | \$26.15 | \$26.15   | \$26.15 | \$26.15 |
| XEQT     | iShrs CoreEqPortf Un  | 0       | \$0         | 0      | \$0.00  | \$21.57   | \$0.00  | \$0.00  |
| XESG     | iShr ESG MSCI Cdaldx  | 500     | \$10,605    | 1      | \$21.21 | \$21.21   | \$21.21 | \$21.21 |
| XEU      | iShr MSCI EU IMI Idx  | 0       | \$0         | 0      | \$0.00  | \$24.77   | \$0.00  | \$0.00  |
| XFA      | iShrMSCIMultiUSA C-H  | 0       | \$0         | 0      | \$0.00  | \$29.25   | \$0.00  | \$0.00  |
| XFC      | iShr MSCI MultfactrCA | 0       | \$0         | 0      | \$0.00  | \$25.02   | \$0.00  | \$0.00  |
| XFF      | iShr MSCI EAFE CA-HG  | 800     | \$20,512    | 1      | \$25.64 | \$25.64   | \$25.64 | \$25.64 |
| XFH      | iShrCrMSCI EAFEIMIHG  | 0       | \$0         | 0      | \$0.00  | \$24.37   | \$0.00  | \$0.00  |
| XFI      | iShr MSCI MultfacEAFE | 0       | \$0         | 0      | \$0.00  | \$23.82   | \$0.00  | \$0.00  |
| XFN      | iShares S&P/TSX Fins  | 13,400  | \$537,985   | 48     | \$40.13 | \$40.13   | \$40.27 | \$40.09 |
| XFR      | iShares Fltg Rate Un  | 9,700   | \$195,261   | 6      | \$20.13 | \$20.13   | \$20.13 | \$20.13 |
| XFS      | iShrMSCIMultiftr USA  | 0       | \$0         | 0      | \$0.00  | \$29.24   | \$0.00  | \$0.00  |
| XFS.U    | iShrEdMSCI MulFtrUSF  | 0       | \$0         | 0      | \$0.00  | \$21.06   | \$0.00  | \$0.00  |
| XGB      | iShares Cdn Govt Bnd  | 5,600   | \$123,895   | 16     | \$22.13 | \$22.13   | \$22.15 | \$22.10 |
| XGD      | iShares S&P/TSX Gold  | 24,577  | \$384,896   | 47     | \$15.61 | \$15.61   | \$15.82 | \$15.60 |
| XGI      | iShr SP Gbl Indstrl   | 0       | \$0         | 0      | \$0.00  | \$34.77   | \$0.00  | \$0.00  |
| XGRO     | iShares Core Grow Un  | 2,400   | \$51,881    | 7      | \$21.61 | \$21.61   | \$21.63 | \$21.60 |
| XHB      | iShare Cdn HYBrd Bnd  | 1,500   | \$31,470    | 1      | \$20.98 | \$20.98   | \$20.98 | \$20.98 |
| XHC      | iShare Gbl Hlthcare   | 1,390   | \$76,035    | 2      | \$54.71 | \$54.71   | \$54.71 | \$54.71 |
| XHD      | iShare US HighDiv Eq  | 0       | \$0         | 0      | \$0.00  | \$30.74   | \$0.00  | \$0.00  |
| XHU      | iShr US HiDiv EqtyUn  | 2,600   | \$68,312    | 4      | \$26.29 | \$26.29   | \$26.29 | \$26.22 |
| XHY      | iShares US HiYld Bnd  | 5,400   | \$104,746   | 12     | \$19.41 | \$19.41   | \$19.41 | \$19.38 |
| XIC      | iShr CoreSP/TSX Comp  | 174,735 | \$4,790,128 | 477    | \$27.42 | \$27.42   | \$27.46 | \$27.38 |
| XID      | iShares India Idx Un  | 100     | \$3,887     | 1      | \$38.87 | \$38.87   | \$38.87 | \$38.87 |
| XIG      | iShare US IG CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$24.41   | \$0.00  | \$0.00  |
| XIN      | iShare MSCI EAFE Idx  | 10,485  | \$292,003   | 26     | \$27.86 | \$27.86   | \$27.88 | \$27.81 |
| XINC     | iSharesCorIncmBal Un  | 0       | \$0         | 0      | \$0.00  | \$20.20   | \$0.00  | \$0.00  |
| XIT      | iShares S&P/TSX Tech  | 7,500   | \$227,976   | 29     | \$30.41 | \$30.41   | \$30.46 | \$30.21 |
| XIU      | iShares S&P/TSX60 Un  | 159,717 | \$4,134,014 | 254    | \$25.88 | \$25.88   | \$25.92 | \$25.85 |
| XLB      | iShr CoreCdnLT BndUn  | 4,300   | \$109,490   | 4      | \$25.49 | \$25.49   | \$25.49 | \$25.45 |
| XMA      | iShare S&P/TSX Matrl  | 4,400   | \$63,064    | 6      | \$14.27 | \$14.27   | \$14.37 | \$14.27 |
| XMC      | iShr S&P US MidCapUn  | 1,400   | \$28,796    | 2      | \$20.55 | \$20.55   | \$20.57 | \$20.55 |
| XMC.U    | iShrS&P US Mid-CapUS  | 0       | \$0         | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpltn   | 100     | \$2,703     | 1      | \$27.03 | \$27.03   | \$27.03 | \$27.03 |
| 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  | 500     | \$9,849     | 2      | \$19.71 | \$19.71   | \$19.71 | \$19.68 |
| XMI      | iShare MSCIMinVIEAFE  | 700     | \$26,129    | 5      | \$37.36 | \$37.36   | \$37.38 | \$37.27 |
| XML      | iShr EgMinVIEAFE C-H  | 0       | \$0         | 0      | \$0.00  | \$24.35   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt   | 6,200   | \$171,623   | 10     | \$27.67 | \$27.67   | \$27.71 | \$27.67 |
| XMS      | iShr EgMinVI USA C-H  | 100     | \$2,915     | 1      | \$29.15 | \$29.15   | \$29.15 | \$29.15 |
| XMTM     | iShr EdgMSCIUS Momnt  | 0       | \$0         | 0      | \$0.00  | \$19.44   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA  | 800     | \$46,789    | 5      | \$58.60 | \$58.60   | \$58.63 | \$58.36 |
| XMU.U    | iShr MSCIMinVol USF   | 0       | \$0         | 0      | \$0.00  | \$43.65   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda   | 2,300   | \$75,128    | 4      | \$32.64 | \$32.64   | \$32.70 | \$32.64 |
| XMW      | iShr MSCI MinVolGbl   | 4,100   | \$183,160   | 11     | \$44.71 | \$44.71   | \$44.76 | \$44.60 |
| XMY      | iShr EgMinVolGlb C-H  | 0       | \$0         | 0      | \$0.00  | \$26.10   | \$0.00  | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk  | 0       | \$0         | 0      | \$0.00  | \$16.94   | \$0.00  | \$0.00  |
| XQB      | iShare HighCdnBnd Un  | 0       | \$0         | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XQLT     | iShr EdgMSCI US Qual   | 0       | \$0         | 0      | \$0.00  | \$22.04   | \$0.00  | \$0.00  |
| XQQ      | iShare NASDAQ 100 Un   | 11,668  | \$836,149   | 52     | \$71.64 | \$71.64   | \$71.85 | \$71.40 |
| XRБ      | iShare Cdn RIRet Bnd   | 1,300   | \$32,409    | 1      | \$24.93 | \$24.93   | \$24.93 | \$24.93 |
| XRE      | iShares S&P/TSX REIT   | 24,500  | \$475,949   | 60     | \$19.45 | \$19.45   | \$19.47 | \$19.34 |
| XSAB     | iShr ESG CA AggrBnd    | 0       | \$0         | 0      | \$0.00  | \$20.49   | \$0.00  | \$0.00  |
| XSB      | iShre Cdn Sh Trm Bnd   | 26,100  | \$717,113   | 45     | \$27.48 | \$27.48   | \$27.49 | \$27.47 |
| XSC      | iShr Conserv ShStgyFxd | 100     | \$1,987     | 1      | \$19.87 | \$19.87   | \$19.87 | \$19.87 |
| XSE      | iShr Conserv Stgy Incm | 1,500   | \$30,885    | 3      | \$20.59 | \$20.59   | \$20.59 | \$20.59 |
| XSEA     | iShrESG MSCI EAFEIDX   | 100     | \$2,130     | 1      | \$21.30 | \$21.30   | \$21.30 | \$21.30 |
| XSEM     | iShrESG MSCI EmrgMkt   | 0       | \$0         | 0      | \$0.00  | \$20.05   | \$0.00  | \$0.00  |
| XSH      | iShr CoreCdnShMplBnd   | 4,400   | \$84,836    | 12     | \$19.29 | \$19.29   | \$19.29 | \$19.27 |
| XSI      | iShr ST StratgFxd Un   | 0       | \$0         | 0      | \$0.00  | \$19.08   | \$0.00  | \$0.00  |
| XSMC     | iShr S&P US SmlCapUn   | 0       | \$0         | 0      | \$0.00  | \$21.75   | \$0.00  | \$0.00  |
| XSMH     | iShrS&P US SmlCpC-Hg   | 0       | \$0         | 0      | \$0.00  | \$21.88   | \$0.00  | \$0.00  |
| XSP      | iShares Core S&P 500   | 39,580  | \$1,426,109 | 134    | \$36.08 | \$36.08   | \$36.08 | \$35.96 |
| XSQ      | iShares ST CdnBnd Un   | 0       | \$0         | 0      | \$0.00  | \$19.46   | \$0.00  | \$0.00  |
| XST      | iShares Consumr Stpl   | 1,000   | \$64,072    | 4      | \$64.10 | \$64.10   | \$64.10 | \$64.01 |
| XSTB     | iShr ESG Cdn ST Bond   | 0       | \$0         | 0      | \$0.00  | \$19.95   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap   | 2,400   | \$82,722    | 6      | \$34.40 | \$34.40   | \$34.49 | \$34.40 |
| XSUS     | iShrESG MSCI USA Idx   | 1,100   | \$25,168    | 1      | \$22.88 | \$22.88   | \$22.88 | \$22.88 |
| XTC      | Exco Technologies      | 0       | \$0         | 0      | \$0.00  | \$8.03    | \$0.00  | \$0.00  |
| XTD      | TDb Split Cl A         | 0       | \$0         | 0      | \$0.00  | \$5.94    | \$0.00  | \$0.00  |
| XTD.PR.A | TDb Split Prior Eqty   | 0       | \$0         | 0      | \$0.00  | \$10.06   | \$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   | 7,200   | \$80,756    | 8      | \$11.22 | \$11.22   | \$11.22 | \$11.21 |
| XUH      | iShre CoreS&P US Mkt   | 0       | \$0         | 0      | \$0.00  | \$29.33   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx   | 9,141   | \$484,250   | 42     | \$52.92 | \$52.92   | \$53.10 | \$52.89 |
| XUS.U    | iShr CoreS&P500IdxUS   | 0       | \$0         | 0      | \$0.00  | \$40.70   | \$0.00  | \$0.00  |
| XUT      | iShares S&P/TSX Util   | 3,800   | \$101,681   | 30     | \$26.76 | \$26.76   | \$26.80 | \$26.74 |
| XUU      | iShr CorS&P US MktUn   | 5,100   | \$164,995   | 17     | \$32.28 | \$32.28   | \$32.41 | \$32.28 |
| XUU.U    | iShr CorS&P USMkt US   | 0       | \$0         | 0      | \$0.00  | \$23.10   | \$0.00  | \$0.00  |
| XVLU     | iShr EdgMSCI USAValu   | 400     | \$8,916     | 1      | \$22.29 | \$22.29   | \$22.29 | \$22.29 |
| XWD      | iShare MSCI World Un   | 2,700   | \$152,310   | 11     | \$56.37 | \$56.37   | \$56.48 | \$56.29 |
| XXM      | Cl 1stAstMornUSValUn   | 0       | \$0         | 0      | \$0.00  | \$10.80   | \$0.00  | \$0.00  |
| XXM.B    | Cl1stAstMrmUS ValUhg   | 900     | \$12,846    | 2      | \$14.28 | \$14.28   | \$14.28 | \$14.22 |
| Y        | Yellow Pages Limited   | 0       | \$0         | 0      | \$0.00  | \$9.51    | \$0.00  | \$0.00  |
| Y.WT     | Yellow Pages Ltd. Wt   | 0       | \$0         | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| YCM      | Commerce Split Cap     | 0       | \$0         | 0      | \$0.00  | \$1.05    | \$0.00  | \$0.00  |
| YCM.PR.A | Commerce Split I Pr    | 0       | \$0         | 0      | \$0.00  | \$5.03    | \$0.00  | \$0.00  |
| YCM.PR.B | Commerce Split II Pr   | 0       | \$0         | 0      | \$0.00  | \$4.98    | \$0.00  | \$0.00  |
| YGR      | Yangarra Res Ltd.      | 16,200  | \$22,678    | 19     | \$1.43  | \$1.43    | \$1.43  | \$1.35  |
| YRB      | Yorbeau Resources J    | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| YRI      | Yamana Gold Inc.       | 186,900 | \$901,960   | 385    | \$4.78  | \$4.78    | \$4.89  | \$4.78  |
| YXM      | Cl 1st AstUS MomntUn   | 0       | \$0         | 0      | \$0.00  | \$14.81   | \$0.00  | \$0.00  |
| YXM.B    | Cl 1st AstUSMmntUnhg   | 0       | \$0         | 0      | \$0.00  | \$19.35   | \$0.00  | \$0.00  |
| ZAG      | BMO AggregateBnd ETF   | 37,430  | \$595,600   | 66     | \$15.92 | \$15.92   | \$15.93 | \$15.88 |
| ZAR      | Zargon Oil & Gas Ltd   | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD   | 0       | \$0         | 0      | \$0.00  | \$32.63   | \$0.00  | \$0.00  |
| ZBK      | BMO EqIWght US BkCAD   | 2,000   | \$57,942    | 7      | \$28.94 | \$28.94   | \$28.99 | \$28.93 |
| ZCB      | BMO Corp Bond Idx Un   | 0       | \$0         | 0      | \$0.00  | \$51.25   | \$0.00  | \$0.00  |
| ZCH      | BMO China Eq Idx ETF   | 1,910   | \$50,084    | 9      | \$26.18 | \$26.18   | \$26.27 | \$26.18 |
| ZCM      | BMO Mid Crp Bond ETF   | 1,400   | \$23,234    | 7      | \$16.62 | \$16.62   | \$16.62 | \$16.59 |
| ZCN      | BMO S&P/TSX Complndx   | 2,500   | \$58,153    | 7      | \$23.25 | \$23.25   | \$23.28 | \$23.25 |
| ZCON     | BMO Conservative Un    | 0       | \$0         | 0      | \$0.00  | \$32.07   | \$0.00  | \$0.00  |
| ZCPB     | BMO Core+Bond ETF Sr   | 300     | \$9,417     | 1      | \$31.39 | \$31.39   | \$31.39 | \$31.39 |
| ZCS      | BMO Shrt Crp Bnd ETF   | 18,400  | \$261,241   | 30     | \$14.20 | \$14.20   | \$14.21 | \$14.19 |
| ZCS.L    | BMO Sh Corp BndAccum   | 0       | \$0         | 0      | \$0.00  | \$21.40   | \$0.00  | \$0.00  |
| ZDB      | BMO Discount Bnd Un    | 3,400   | \$55,787    | 3      | \$16.43 | \$16.43   | \$16.43 | \$16.40 |
| ZDH      | BMO Intl DivHg-CA Un   | 0       | \$0         | 0      | \$0.00  | \$23.24   | \$0.00  | \$0.00  |
| ZDI      | BMO Int'l Div CAD Un   | 10,900  | \$235,811   | 33     | \$21.65 | \$21.65   | \$21.66 | \$21.61 |
| ZDJ      | BMO DJ IndAv Heg ETF   | 1,500   | \$71,776    | 5      | \$47.87 | \$47.87   | \$47.88 | \$47.79 |
| ZDM      | BMO MSCI EAFE HegCAD   | 0       | \$0         | 0      | \$0.00  | \$22.82   | \$0.00  | \$0.00  |
| ZDV      | BMO Cdn Dividend Un    | 5,300   | \$95,231    | 15     | \$17.97 | \$17.97   | \$17.99 | \$17.95 |
| ZDY      | BMO USDiv ETF CAD Un   | 2,000   | \$68,222    | 9      | \$34.12 | \$34.12   | \$34.16 | \$34.07 |
| ZDY.U    | BMO USDiv ETF USD Un   | 200     | \$5,358     | 1      | \$26.79 | \$26.79   | \$26.79 | \$26.79 |
| ZEA      | BMO MSCI EAFE Idx Un   | 7,200   | \$140,237   | 14     | \$19.49 | \$19.49   | \$19.50 | \$19.46 |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZEB     | BMO Eq Wgt Bank ETF   | 16,200  | \$478,061   | 27     | \$29.43 | \$29.43   | \$29.59 | \$29.43 |
| ZEF     | BMO Em Mkt Bond HED   | 0       | \$0         | 0      | \$0.00  | \$15.60   | \$0.00  | \$0.00  |
| ZEM     | BMO MSCI EmrgMkts Un  | 6,100   | \$127,656   | 12     | \$20.92 | \$20.92   | \$20.96 | \$20.90 |
| ZENA    | Zenabis Global Inc J  | 220,991 | \$37,621    | 30     | \$0.17  | \$0.17    | \$0.18  | \$0.16  |
| ZENA.WT | Zenabis Global J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| ZEO     | BMO Eq WghtOil & Gas  | 6,300   | \$277,314   | 11     | \$44.28 | \$44.28   | \$44.28 | \$43.56 |
| ZEQ     | BMO MSCI EU HiQltyUn  | 1,100   | \$26,501    | 5      | \$24.09 | \$24.09   | \$24.14 | \$24.08 |
| ZFC     | BMO SIA Cdn Eqty Fnd  | 300     | \$10,875    | 1      | \$36.25 | \$36.25   | \$36.25 | \$36.25 |
| ZFH     | BMO Fltg Rthi Yld Un  | 72      | \$1,138     | 1      | \$0.00  | \$15.80   | \$0.00  | \$0.00  |
| ZFL     | BMO Lng Federal Bond  | 1,200   | \$22,132    | 3      | \$18.45 | \$18.45   | \$18.45 | \$18.43 |
| ZFM     | BMO Mid Fed Bnd Indx  | 0       | \$0         | 0      | \$0.00  | \$16.42   | \$0.00  | \$0.00  |
| ZFN     | BMO SIA NA Eq ETF Un  | 0       | \$0         | 0      | \$0.00  | \$33.33   | \$0.00  | \$0.00  |
| ZFS     | BMO Shrt Fed Bnd ETF  | 3,100   | \$44,082    | 2      | \$14.22 | \$14.22   | \$14.22 | \$14.22 |
| ZFS.L   | BMO ShFedrlBnd Accum  | 0       | \$0         | 0      | \$0.00  | \$19.81   | \$0.00  | \$0.00  |
| ZGB     | BMO Gov't Bond Un     | 1       | \$52        | 1      | \$0.00  | \$51.82   | \$0.00  | \$0.00  |
| ZGD     | BMO EqWght Glb Gold   | 0       | \$0         | 0      | \$0.00  | \$60.30   | \$0.00  | \$0.00  |
| ZGI     | BMO Gbl Infrastr ETF  | 1,900   | \$77,482    | 8      | \$40.80 | \$40.80   | \$40.83 | \$40.68 |
| ZGQ     | BMO MSCI AllCntryWrld | 2       | \$76        | 1      | \$0.00  | \$36.64   | \$0.00  | \$0.00  |
| ZGRO    | BMO Growth ETF CA Un  | 300     | \$9,995     | 2      | \$33.31 | \$33.31   | \$33.32 | \$33.31 |
| ZGSB    | BMO Glb Stratgc Bond  | 0       | \$0         | 0      | \$0.00  | \$31.53   | \$0.00  | \$0.00  |
| ZHP     | BMO US PrefShr Hg-CA  | 0       | \$0         | 0      | \$0.00  | \$24.19   | \$0.00  | \$0.00  |
| ZHU     | BMO EqWgtUS HlthCare  | 0       | \$0         | 0      | \$0.00  | \$33.58   | \$0.00  | \$0.00  |
| ZHY     | BMO HY US CrpHdg ETF  | 6,661   | \$91,625    | 17     | \$13.75 | \$13.75   | \$13.78 | \$13.74 |
| ZIC     | BMO MidUSCrpBndCA Un  | 0       | \$0         | 0      | \$0.00  | \$19.48   | \$0.00  | \$0.00  |
| ZIC.U   | BMO MidUS CrpBnd USF  | 0       | \$0         | 0      | \$0.00  | \$15.29   | \$0.00  | \$0.00  |
| ZID     | BMO India Eq Idx ETF  | 12      | \$341       | 1      | \$0.00  | \$28.14   | \$0.00  | \$0.00  |
| ZIN     | BMO EqWgtIndustrl Un  | 600     | \$17,820    | 1      | \$29.70 | \$29.70   | \$29.70 | \$29.70 |
| ZJG     | BMO Junior Gold ETF   | 2,410   | \$143,112   | 12     | \$59.36 | \$59.36   | \$59.65 | \$58.99 |
| ZJK     | BMO HiYldUS CorpBnd   | 0       | \$0         | 0      | \$0.00  | \$20.44   | \$0.00  | \$0.00  |
| ZJN     | BMO Junior Gas ETF    | 0       | \$0         | 0      | \$0.00  | \$34.81   | \$0.00  | \$0.00  |
| ZJO     | BMO Junior Oil ETF    | 500     | \$18,825    | 1      | \$37.65 | \$37.65   | \$37.65 | \$37.65 |
| ZLB     | BMO Volatility Cad Un | 43,700  | \$1,527,170 | 80     | \$34.92 | \$34.92   | \$35.00 | \$34.90 |
| ZLC     | BMO Long Crp Bnd ETF  | 2,000   | \$38,930    | 3      | \$19.49 | \$19.49   | \$19.49 | \$19.44 |
| ZLD     | BMO LwVol IntlEq H-C  | 0       | \$0         | 0      | \$0.00  | \$25.75   | \$0.00  | \$0.00  |
| ZLE     | BMO LwVoltyEqCAD Un   | 0       | \$0         | 0      | \$0.00  | \$21.60   | \$0.00  | \$0.00  |
| ZLH     | BMO LowVol US Eq H-C  | 1,200   | \$33,268    | 4      | \$27.78 | \$27.78   | \$27.78 | \$27.67 |
| ZLI     | BMO LowVolIntl Eq Un  | 0       | \$0         | 0      | \$0.00  | \$25.47   | \$0.00  | \$0.00  |
| ZLU     | BMO LwVltyUSEq CADUn  | 9,000   | \$351,950   | 19     | \$39.12 | \$39.12   | \$39.21 | \$39.00 |
| ZLU.U   | BMO LwVltyUSEq US Un  | 1,500   | \$46,005    | 1      | \$30.67 | \$30.67   | \$30.67 | \$30.67 |
| ZMI     | BMO Monthly Incm Un   | 3,300   | \$54,747    | 1      | \$16.59 | \$16.59   | \$16.59 | \$16.59 |
| ZMP     | BMO MidProvBnd CadUn  | 2,000   | \$30,400    | 3      | \$15.20 | \$15.20   | \$15.20 | \$15.20 |
| ZMSB    | BMO Glb Mult-SctrBnd  | 0       | \$0         | 0      | \$0.00  | \$31.35   | \$0.00  | \$0.00  |
| ZMT     | BMO EqWgtGlbMtlHegCA  | 1,200   | \$51,168    | 2      | \$42.64 | \$42.64   | \$42.64 | \$42.64 |
| ZMU     | BMO MidUS IG HegBnd   | 0       | \$0         | 0      | \$0.00  | \$15.33   | \$0.00  | \$0.00  |
| ZNQ     | BMO Nasdaq100 Eq Cad  | 1,400   | \$53,028    | 3      | \$37.87 | \$37.87   | \$37.97 | \$37.87 |
| ZPH     | BMO US PutWrt Hg-CA   | 0       | \$0         | 0      | \$0.00  | \$16.57   | \$0.00  | \$0.00  |
| ZPL     | BMO LngProvBndCad Un  | 0       | \$0         | 0      | \$0.00  | \$17.20   | \$0.00  | \$0.00  |
| ZPR     | BMO Laddered Pr Indx  | 76,700  | \$760,362   | 151    | \$9.89  | \$9.89    | \$9.92  | \$9.89  |
| ZPS     | BMO Shrt Prv Bnd ETF  | 0       | \$0         | 0      | \$0.00  | \$13.22   | \$0.00  | \$0.00  |
| ZPS.L   | BMO ShProv Bnd Accum  | 0       | \$0         | 0      | \$0.00  | \$20.93   | \$0.00  | \$0.00  |
| ZPW     | BMO US Put Write CAD  | 1,000   | \$16,130    | 1      | \$16.13 | \$16.13   | \$16.13 | \$16.13 |
| ZPW.U   | BMO US Put Write USD  | 0       | \$0         | 0      | \$0.00  | \$16.38   | \$0.00  | \$0.00  |
| ZQQ     | BMO Nasdaq EqHed ETF  | 7,823   | \$519,737   | 32     | \$66.51 | \$66.51   | \$66.63 | \$66.23 |
| ZRE     | BMO Eq Wgt REITs Un   | 7,800   | \$193,218   | 20     | \$24.79 | \$24.79   | \$24.79 | \$24.70 |
| ZRR     | BMO RI Return Bond    | 0       | \$0         | 0      | \$0.00  | \$17.94   | \$0.00  | \$0.00  |
| ZSB     | BMO ShortTrm Bond Un  | 0       | \$0         | 0      | \$0.00  | \$49.99   | \$0.00  | \$0.00  |
| ZSP     | BMO S&P500 IdxCAD Un  | 20,230  | \$951,349   | 66     | \$46.99 | \$46.99   | \$47.15 | \$46.95 |
| ZSP.U   | BMO S&P500 Idx US Un  | 8,600   | \$310,499   | 8      | \$36.12 | \$36.12   | \$36.15 | \$36.06 |
| ZST     | BMO Ultra ShrtBnd Un  | 6,300   | \$320,275   | 20     | \$50.84 | \$50.84   | \$50.85 | \$50.83 |
| ZST.L   | BMO UltraSh BndAccum  | 3,000   | \$158,587   | 12     | \$52.87 | \$52.87   | \$52.87 | \$52.85 |
| ZSU     | BMO Sh-Trm US CrpBnd  | 0       | \$0         | 0      | \$0.00  | \$14.70   | \$0.00  | \$0.00  |
| ZUB     | BMO Eq Wgt US Banks   | 13,800  | \$416,350   | 34     | \$30.18 | \$30.18   | \$30.23 | \$30.13 |
| ZUD     | BMO USDiv Hdg-Cad Un  | 1,200   | \$30,989    | 5      | \$25.84 | \$25.84   | \$25.84 | \$25.79 |
| ZUE     | BMO S&P 500 Hedg-CAD  | 200     | \$9,635     | 2      | \$48.14 | \$48.14   | \$48.21 | \$48.14 |
| ZUH     | BMO EqWgt US Health   | 2,300   | \$140,764   | 10     | \$61.11 | \$61.11   | \$61.29 | \$61.11 |
| ZUP     | BMO US PrefShr CA Un  | 0       | \$0         | 0      | \$0.00  | \$24.99   | \$0.00  | \$0.00  |

| Symbol | Stock Name           | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUP.U  | BMO US PrefShr USD   | 0      | \$0       | 0      | \$0.00  | \$24.96   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 7,000  | \$300,893 | 21     | \$42.91 | \$42.91   | \$43.06 | \$42.91 |
| ZUS.U  | BMO UltraST BndUS Un | 0      | \$0       | 0      | \$0.00  | \$49.63   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum | 0      | \$0       | 0      | \$0.00  | \$51.07   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF | 1,000  | \$20,259  | 6      | \$20.27 | \$20.27   | \$20.27 | \$20.24 |
| ZVC    | BMO MSCI CdaValue Un | 39     | \$812     | 1      | \$0.00  | \$20.99   | \$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  | \$24.23   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg Un  | 4,500  | \$109,844 | 8      | \$24.41 | \$24.41   | \$24.43 | \$24.39 |
| ZWB    | BMO Coverd CallCdnBk | 25,200 | \$467,985 | 56     | \$18.54 | \$18.54   | \$18.62 | \$18.52 |
| ZWC    | BMO Cdn HiDivCovCall | 19,280 | \$368,886 | 43     | \$19.14 | \$19.14   | \$19.16 | \$19.11 |
| ZWE    | BMO EU DivCovCal C-H | 14,250 | \$302,508 | 39     | \$21.20 | \$21.20   | \$21.27 | \$21.19 |
| ZWH    | BMO US HighDivCov Un | 7,900  | \$170,278 | 27     | \$21.54 | \$21.54   | \$21.59 | \$21.52 |
| ZWH.U  | BMO US HighDivCov US | 0      | \$0       | 0      | \$0.00  | \$22.53   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUS Bk CA | 200    | \$6,436   | 1      | \$32.18 | \$32.18   | \$32.18 | \$32.18 |
| ZWP    | BMO EU HiDiv CovCall | 100    | \$1,870   | 1      | \$18.70 | \$18.70   | \$18.70 | \$18.70 |
| ZWS    | BMO US HiDivCovHg-CA | 1,000  | \$20,492  | 2      | \$20.49 | \$20.49   | \$20.50 | \$20.49 |
| ZWU    | BMO CoverdUtility Un | 37,400 | \$524,775 | 61     | \$14.03 | \$14.03   | \$14.05 | \$14.01 |
| ZXM    | CI 1stAst MomIntlUn  | 0      | \$0       | 0      | \$0.00  | \$30.91   | \$0.00  | \$0.00  |
| ZXM.B  | CI1stAst IntlMomUnhg | 0      | \$0       | 0      | \$0.00  | \$32.08   | \$0.00  | \$0.00  |
| 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 | 3,500  | \$72,880  | 19     | \$20.79 | \$20.79   | \$20.90 | \$20.77 |
| ZZZD   | BMO Tactical Div Un  | 0      | \$0       | 0      | \$0.00  | \$32.17   | \$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 |
| AAAA   | Auralite Inv | 0      | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| AAG    | Aftermath Sv | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AAJC.P | AAJ Cap 2 Co | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAL    | Advantage Li | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| AAN    | Aton Res Inc | 10,000 | \$250    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AAP.H  | Alpha Peak   | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AAT    | ATI Airtest  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AAX    | Advance Gl   | 33,000 | \$6,800  | 5      | \$0.19 | \$0.19    | \$0.22 | \$0.19 |
| AAZ    | Azincourt Eg | 52,000 | \$1,300  | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AB.H   | Asbestos     | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABI    | Abcourt Mns  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ABN    | Aben Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ABR    | Arbor Mtls C | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ABRA   | Abraplata Re | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ABS.H  | Amern Biofue | 0      | \$0      | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| ABZ    | ASIBASEMtls  | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| ACC.P  | Abigail Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$1.27    | \$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 | 15,430 | \$45,232 | 23     | \$2.90 | \$2.90    | \$2.98 | \$2.81 |
| ACU    | Aurora Solar | 95,000 | \$9,350  | 8      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ADCO   | Adcore Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ADD    | Arctic Star  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ADE    | Adex Mng Inc | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADG    | Arcus Dev Gr | 18,000 | \$270    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ADK    | Diagnos Inc. | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| ADYA   | ADYA Inc.    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ    | Adamera Mnrl | 8,000  | \$240    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ADZN   | Adventus Mng | 0      | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| AEC    | Anfield Egy  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AEL.H  | Amseco Expl  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEP    | Atlas Engine | 4,000  | \$1,608  | 2      | \$0.40 | \$0.40    | \$0.42 | \$0.40 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$1.62    | \$0.00 | \$0.00 |
| AFE    | Africa Egy   | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| AFF    | Affinity Mtl | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AFM    | Alphamin Res | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| AGC    | Amarillo Gld | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| AGD    | Antioquia Gl | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGG    | African Gld  | 41,500 | \$10,020 | 8      | \$0.23 | \$0.23    | \$0.26 | \$0.23 |
| 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 | \$0.08    | \$0.00 | \$0.00 |
| AGO    | AurCrest Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AHE.H  | Amern Helium | 450    | \$128    | 2      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AHM.H  | Antler Hill  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHP    | Allied Hotel | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AHR    | Amarc Res    | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$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   | Windfall Geo | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKH.H  | Alaska Hydro | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AKR    | Ackroo Inc   | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| AL     | ALX Uranium  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$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 |

| Symbol | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| ALCC.P | A-Labs IV     | 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 | \$0.43    | \$0.00 | \$0.00 |
| ALG    | AlGld Res Lt  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.31    | \$0.00 | \$0.00 |
| ALM    | Alliance Mng  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ALT    | Alturas Mnrl  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ALTA   | Altamira Gld  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ALTS   | Altus Strate  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ALV    | Alvopetro Eg  | 0      | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| ALY    | AnalytixInsi  | 0      | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| AM     | Academy MtIs  | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| AMC    | Arizona MtIs  | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| AME    | Abacus Mng &  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AMI    | Athabasca Mn  | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| AMK    | Amern Creek   | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| AMV    | AMV Cap Corp  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMW.P  | Amwolf Cap C  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMX    | Amex Expl In  | 12,000 | \$17,018 | 13     | \$1.42 | \$1.42    | \$1.45 | \$1.36 |
| AMY    | Amern Mangan  | 16,000 | \$2,880  | 2      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| AMZ    | Azucar Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AN     | Arena Mnrls   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ANE    | Altan Nevada  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ANG    | Angel Gld     | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ANK    | Angkor Res C  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$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 |
| ANTV.P | Antalis Vens  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANZ    | Alianza Mnrl  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AORO   | Aloro Mng Co  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| APC    | Advanced Pro  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.75    | \$0.00 | \$0.00 |
| APN    | Altiplano Mt  | 1,000  | \$85     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| APX    | Apex Res Inc  | 2,000  | \$180    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| AQR.P  | Anquiros Vens | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AQS    | Aequus Pharm  | 35,000 | \$3,440  | 4      | \$0.09 | \$0.09    | \$0.11 | \$0.09 |
| AQS.WT | Aequus Ph wt  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AQUA   | Aquarius AI   | 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 | \$0.94    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| ARIC   | Awale Res Lt  | 8,000  | \$840    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ART    | ARHT Media I  | 8,500  | \$1,050  | 2      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| ARTG   | Artemis Gld   | 0      | \$0      | 0      | \$0.00 | \$1.12    | \$0.00 | \$0.00 |
| ARU    | Aurania Res   | 200    | \$844    | 1      | \$4.22 | \$4.22    | \$4.22 | \$4.22 |
| ASG    | Aurora Spine  | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| ASI    | Ashanti Sank  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ASL    | Argentum Svr  | 0      | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| ASN    | Asian Mnrl R  | 0      | \$0      | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| ASQ    | Astorius Res  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AST    | Astron Conne  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATC    | ATAC Res Ltd  | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| ATE    | Antibe Thera  | 44,500 | \$21,075 | 7      | \$0.48 | \$0.48    | \$0.48 | \$0.47 |
| ATI    | Altai Ress I  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ATU    | Altura Egy I  | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| ATV    | Alto Vens Lt  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ATW    | ATW Tech Inc  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ATX    | ATEX Res Inc  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ATY    | Atico Mng Co  | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |



| Symbol | Stock Name   | Volume  | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| AU     | Aurion Res   | 3,650   | \$7,108 | 7      | \$1.94 | \$1.94    | \$1.98 | \$1.94 |
| AUAU   | Allegiant Gl | 0       | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AUL    | Aurelius Mnr | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$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 | \$0.24    | \$0.00 | \$0.00 |
| AUN    | Aurcana Corp | 2,000   | \$560   | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| AUOC.P | Aumento C V  | 0       | \$0     | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AUR.H  | Aurora Ryhti | 0       | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AURX   | Aurex Egy Co | 0       | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AUS.H  | Austpro Egy  | 0       | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AUT    | Austin Res L | 0       | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AUU    | Aura Res Inc | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AUX    | Auramex Res  | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AVC.P  | Alphanco Ven | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVCR   | Avricore Hea | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AVG    | Avidian Gld  | 0       | \$0     | 0      | \$0.00 | \$0.12    | \$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 | \$0.36    | \$0.00 | \$0.00 |
| AVU    | Avrupa Mnrls | 22,000  | \$770   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AVX    | Altair Res I | 0       | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE    | Thunderstruc | 10,000  | \$450   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| AWI    | Advent-AWI H | 0       | \$0     | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 0       | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AXE    | Acceleware L | 0       | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AXIS   | Axis Auto Fi | 5,000   | \$1,225 | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| AXL    | Arrow Expl C | 0       | \$0     | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AXM    | AXMIN Inc.   | 0       | \$0     | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| AXV    | Axion Vens I | 0       | \$0     | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| AYQT   | TEST SYMBOL  | 0       | \$0     | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| AZ     | A2Z Techs Cd | 0       | \$0     | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 0       | \$0     | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| AZR    | Azarga Mtls  | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AZS    | Arizona Svr  | 15,000  | \$2,175 | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| AZT    | Aztec Mnrls  | 0       | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| B      | BCM Res Corp | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BABY   | Else Nutriti | 0       | \$0     | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| BAL.H  | Balto Res    | 0       | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BANC   | Bkers Cobalt | 0       | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BAQ.P  | Bluewater Ac | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BARI   | Barrian Mng  | 0       | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BAT    | Batero Gold  | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BATT   | Bluebird Bat | 0       | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BAU    | Blue Star Gl | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BAV.H  | Bravern Vens | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY    | Aston Bay HI | 131,000 | \$8,265 | 6      | \$0.07 | \$0.07    | \$0.07 | \$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 | \$0.18    | \$0.00 | \$0.00 |
| BCF    | Builders Cap | 0       | \$0     | 0      | \$0.00 | \$10.05   | \$0.00 | \$0.00 |
| BCK    | Blind Creek  | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BCM    | Bear Crk Mng | 1,500   | \$3,981 | 5      | \$2.63 | \$2.63    | \$2.68 | \$2.63 |
| BCR.H  | Bluerock Ven | 0       | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BCT    | BriaCell The | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BCU    | Bell Copper  | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BDGC   | Boundary Gld | 4,000   | \$120   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BEA    | Belmont Res  | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BEE    | Bee Vectorin | 500     | \$238   | 1      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| BEER   | Hill Street  | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| 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 | \$0.01    | \$0.00 | \$0.00 |
| BEW    | BeWhere Hldg | 0       | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| BEX    | Benton Res I | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BEY    | Blacksteel E | 0       | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$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 |

| Symbol   | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| BGF      | Beauce Gld F | 0      | \$0     | 0      | \$0.00 | \$0.12    | \$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 | 11,000 | \$1,155 | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BHT      | Braveheart   | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BIRD.P   | Cassowary Ca | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BITF     | Bitfarms Ltd | 0      | \$0     | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| BITK     | Blockchaink2 | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$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 | \$2.20    | \$0.00 | \$0.00 |
| BKMT     | Blockmint Te | 0      | \$0     | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| BKR      | Berkwood Res | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BLC.H    | Black Lion C | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BLM      | BluMetric En | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BLN      | Blackline Sa | 0      | \$0     | 0      | \$0.00 | \$6.15    | \$0.00 | \$0.00 |
| BLOK     | Block One Ca | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BM.H     | BC Moly Ltd. | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BME      | Barsele Mnrl | 0      | \$0     | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| BMET     | BeMtls Corp. | 0      | \$0     | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| BMGB.P   | BMGB Cap Cor | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMK      | MacDonald Mn | 40,000 | \$3,600 | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BMM      | Black Mammot | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMX      | Boreal Mtls  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BN.H     | Bluenose Gld | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BNCH     | Benchmark Mt | 0      | \$0     | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| 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 |
| BQE      | BQE Water In | 0      | \$0     | 0      | \$0.00 | \$8.50    | \$0.00 | \$0.00 |
| BRAC.P   | Brachium Cap | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRAG     | Bragg Gaming | 0      | \$0     | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| BRC      | Blackrock Gl | 10,000 | \$1,850 | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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 | \$0.35    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0      | \$0     | 0      | \$0.00 | \$25.95   | \$0.00 | \$0.00 |
| BRO      | Barksdale    | 0      | \$0     | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| BROC.P   | Brockton Ven | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRU      | Brunswick Re | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BRZ      | Bearing      | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$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 | 10,000 | \$1,000 | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BSP.H    | Big Sky Pete | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BSR      | Bluestone Re | 0      | \$0     | 0      | \$0.00 | \$1.41    | \$0.00 | \$0.00 |
| BST      | Bessor Mnrls | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BTI      | Bioasis Tech | 0      | \$0     | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| BTR      | Bonterra Res | 0      | \$0     | 0      | \$0.00 | \$1.96    | \$0.00 | \$0.00 |
| BTRY.P   | Battery Road | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BTT      | Bitterroot R | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTU      | BTU Mtls Cor | 0      | \$0     | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| BTV      | Bluerush Inc | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$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 | 0      | \$0     | 0      | \$0.00 | \$0.46    | \$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 | \$0.12    | \$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 | \$0.41    | \$0.00 | \$0.00 |
| BWR      | BWR Expl Inc | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BXR      | Blue River R | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| BZ       | Benz Mng Co  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BZBZ.P | BuzBuz Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| C      | Contact Gld  | 2,500   | \$400     | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| 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 | \$0.38    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| CAND   | Candelaria M | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| CANX   | Canex Mtls I | 25,000  | \$3,950   | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| CAP    | Castle Peak  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CAPB.P | Caprice Busi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CASA   | CASA Mnrls I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAU.H  | China Gldcor | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAV    | Camrova Res  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CAY    | Cache Expl   | 126,000 | \$1,260   | 3      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| CBA    | Champion Bea | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG    | Chibougamau  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CBI    | Colibri Res  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CBLU   | Clear Blue T | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CBR    | Cabral Gld I | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CBS    | Bard Vens Lt | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| CCD    | Cascadero Co | 12,000  | \$240     | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CCE    | Commerce Res | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| CCK.H  | Cda Coal Inc | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CCW    | Cda Cobalt W | 172,000 | \$105,325 | 42     | \$0.65 | \$0.65    | \$0.66 | \$0.57 |
| CD     | Cantex Mn De | 14,800  | \$11,307  | 8      | \$0.79 | \$0.79    | \$0.79 | \$0.73 |
| CDA    | Canuc Res Co | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CDB    | Cordoba Mnrl | 2,000   | \$230     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| CDC    | Cadillac Ven | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CDG    | Candente Gld | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CDU    | Cardero Res  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CE.H   | Cda Egy Part | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$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 | \$0.22    | \$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 |
| CFM    | Confederatio | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CFY    | CF Egy Corp. | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| CGD    | Carlin Gold  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CGLD   | Core Gld Inc | 3,000   | \$803     | 5      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| CGP    | Cornerstone  | 0       | \$0       | 0      | \$0.00 | \$3.10    | \$0.00 | \$0.00 |
| CHC    | CHC Student  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CHEM   | Cdn Egy Mate | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$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 |
| CIO    | Cent Iron Or | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CIP.H  | Cdn Intl Pha | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CIT    | CR Cap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CJC    | Quebec Preci | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 0       | \$0       | 0      | \$0.00 | \$3.15    | \$0.00 | \$0.00 |
| CKK    | Cordy Ofield | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CLH    | Coral Gld    | 1,000   | \$440     | 1      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| CLI    | Clearford Wa | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CLM    | Crystal Lake | 6,000   | \$780     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| CLN.H  | Cluny Cap    | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CLV    | Canoe Mng Ve | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CLZ    | Canasil Res  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| CMB    | CMC Mtls Ltd | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CMD    | Commander Re | 50,000 | \$3,000 | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CMET   | Century Mtls | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CMI    | C-Com Satel  | 1,000  | \$1,805 | 4      | \$1.81 | \$1.81    | \$1.82 | \$1.80 |
| CML    | Canickel Mng | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CMO.H  | Cliffmont Re | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU    | Comet Inds   | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CMX    | Chilean Mtls | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 50     | \$3     | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CNO    | California N | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 1,000  | \$15    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CNV.P  | Connaught Ve | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 1,500  | \$1,395 | 1      | \$0.93 | \$0.93    | \$0.93 | \$0.93 |
| COBC   | Cobalt Block | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$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 |
| CONE   | Cda One Mng  | 770    | \$12    | 1      | \$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 | \$0.01    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CORE   | Canadian Ore | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| COT    | Cotinga Phar | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 400    | \$796   | 2      | \$1.99 | \$1.99    | \$1.99 | \$1.99 |
| CPA.H  | Chinapintza  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CPM    | Crystal Peak | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 0      | \$0     | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| CQR    | Conquest Res | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$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 | 15,000 | \$5,925 | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| CRTS.P | Cortus Mtls  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRU    | Cameo Inds C | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 0      | \$0     | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CSOC.A | CANSO SELECT | 0      | \$0     | 0      | \$0.00 | \$1.79    | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB  | 0      | \$0     | 0      | \$0.00 | \$1.80    | \$0.00 | \$0.00 |
| CSTL.P | Castlecop Ca | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR   | Cryptostar C | 87,000 | \$3,625 | 4      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| CSX    | Clean Seed C | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CTA    | Centaurus Eg | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CTEC   | Cent Timmins | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CTI.H  | CaiTerra Int | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$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 | \$0.05    | \$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 | \$1.38    | \$0.00 | \$0.00 |
| CTU    | Le Chateau   | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CTZ    | Namsys Inc.  | 2,900  | \$2,842 | 4      | \$0.98 | \$0.98    | \$0.98 | \$0.98 |
| CUB    | Cubicfarm Sy | 0      | \$0     | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| CUC    | Carube Coppe | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CUDA   | Cuda Oil and | 0      | \$0     | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| CUI    | Currie Rose  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CUSP.P | Cuspis Cap L | 0      | \$0     | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| CUU    | Copper Fox M | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CVB    | Compass Gld  | 10,000 | \$5,300 | 1      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| CVR    | Cdn Oil R&R  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CVX    | Cematrix Cor | 15,000 | \$5,000 | 3      | \$0.33 | \$0.33    | \$0.34 | \$0.33 |
| CWC    | CWC Egy Svcs | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CWM    | Crown Mng Co | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| CWRK   | CurrencyWork | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CWV    | Crown Point  | 0      | \$0     | 0      | \$0.00 | \$0.70    | \$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 |
| CXO    | Colorado Res | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CYF    | Canyon Creek | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CYL    | Ceylon Graph | 16,000 | \$2,080 | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| CYM    | Cymat Techs  | 0      | \$0     | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| CYP    | Cypress Dev  | 2,500  | \$463   | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| CYX    | Calyx Vens I | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$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 | \$0.38    | \$0.00 | \$0.00 |
| CZQ.H  | Contl Precio | 0      | \$0     | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| CZR    | Cruzsor Egy  | 0      | \$0     | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| CZR.WT | Cruzsor wts  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CZZ    | Cleghorn Mnr | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC    | Datable Tech | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$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 | 0      | \$0     | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| DAR    | Darelle Onli | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DASH   | Neptune Dash | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAU    | Desert Gld V | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DBV    | Doubleview C | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DCA.P  | DC Acquisiti | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DCMC   | Dore Copper  | 0      | \$0     | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| DCOP   | District Cop | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DCY    | Discovery-Cp | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DDD.P  | Dynamo Cap C | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DE     | Decisive Div | 0      | \$0     | 0      | \$0.00 | \$3.80    | \$0.00 | \$0.00 |
| DEC    | Decade Res   | 5,000  | \$175   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| DEF    | Defiance Svr | 3,000  | \$660   | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| DEFN   | Defense Mtls | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| DELX   | DelphX Cap M | 0      | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DEV.H  | CT Developer | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DEX    | Almadex Mins | 0      | \$0     | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| DFR    | Diamond Fiel | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| DFS    | Global Daily | 0      | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DG     | Dixie Gld In | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DGO    | Durango Res  | 5,000  | \$250   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DGTL.P | Conscience C | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| DJI    | Dajin Res    | 41,000 | \$1,025 | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| DLC    | DLC Hldgs Co | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP    | MG Cap Corp. | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DLS    | DealNet Cap  | 18,000 | \$1,440 | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| DLTA   | Delta Res Lt | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| DLV.H  | DLV Res Ltd. | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM     | Datametrex A | 5,000  | \$125   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| DME    | Desert Mount | 0      | \$0     | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| DMGI   | DMG Blockcha | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DMI    | Diamcor Mng  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DMR    | Damara Gld   | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DMX    | District Mtl | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| DOIT.P | Discovery On | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DOS    | Dios Expl    | 4,000  | \$195   | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DRC.H  | Dragonfly Ca | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DSM    | Deep-Sth Re  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DSV    | Discovery Mt | 14,500 | \$8,200 | 4      | \$0.56 | \$0.56    | \$0.58 | \$0.56 |
| DSY    | Destiny Medi | 0      | \$0     | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| DUR.P  | Daura Cap Co | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DURO.P | Duro Mtls In | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DV     | Dolly Varden | 500    | \$133   | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| DVI    | Dunnedin Ven | 52,000 | \$4,945 | 9      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| DVX.P  | Drummond Ven | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| DWS      | Diamond Esta | 9,500   | \$2,213   | 4      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| 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 | 159,000 | \$121,840 | 42     | \$0.75 | \$0.75    | \$0.79 | \$0.74 |
| DYG      | Dynasty Gld  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EAC      | Earth Alive  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EAC.WT   | Earth Al wt  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EAM      | E Africa Mtl | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| EAS      | E Asia Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EAST     | EW Bioscienc | 15,000  | \$525     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| EAU      | Engineer Gld | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EBM      | Ewood Bio-Me | 0       | \$0       | 0      | \$0.00 | \$2.07    | \$0.00 | \$0.00 |
| EBY      | Emerald Bay  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ECC      | Ethos Gold   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ECM      | Ecolomondo C | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| ECR      | Cartier Res  | 5,000   | \$725     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| ECT      | Ellipsiz Com | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ECX.H    | ECoal Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EDDY     | Edison Cobal | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EDG      | Endurance    | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EDW.H    | Edgewater Ex | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EECC.P   | Efficacious  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EGA      | Eagle Graphi | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EGLX     | Enthusiast G | 6,700   | \$12,913  | 13     | \$1.90 | \$1.90    | \$1.94 | \$1.90 |
| EGM      | EnGld Mns Lt | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EGT      | Eguana Techs | 13,000  | \$935     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| EH.P     | Elephant Hil | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EHT      | Enerdynamic  | 155,000 | \$6,975   | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| EIL      | Empire Inds  | 1,000   | \$470     | 2      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| EKG      | CardioComm S | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EL       | Engagement L | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ELC      | Elysee Dev C | 25,000  | \$9,000   | 2      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| 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    | 6,000   | \$1,815   | 2      | \$0.32 | \$0.32    | \$0.32 | \$0.30 |
| ELXR     | Elixer Ltd.  | 110,000 | \$4,900   | 11     | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| ELY      | Ely Gld Rylt | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| EMC.WT.A | Emble wt     | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EMC.WT.B | Emb wt       | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EMH      | Emerald Heal | 68,500  | \$22,718  | 28     | \$0.33 | \$0.33    | \$0.35 | \$0.32 |
| EMM      | Giyani Mtls  | 3,000   | \$495     | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| EMN      | Euro Mangane | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| EMO      | Emerita Res  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EMPX     | Empress Res  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EMR      | EmGld Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EMX      | EMX Ryty Co  | 300     | \$630     | 1      | \$2.10 | \$2.10    | \$2.10 | \$2.10 |
| ENA      | Enablence Te | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ENER     | Enerspar Cor | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ENRG     | New Egy Mtl  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ENW      | EnWave Corp  | 9,000   | \$15,465  | 16     | \$1.70 | \$1.70    | \$1.73 | \$1.70 |
| ENW.WT   | Enwave wt    | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| EOG      | Eco (Atlanti | 8,500   | \$9,025   | 7      | \$1.08 | \$1.08    | \$1.08 | \$1.04 |
| EP       | Empire Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPI      | ESSA Pharma  | 0       | \$0       | 0      | \$0.00 | \$7.38    | \$0.00 | \$0.00 |
| EPL      | Eagle Plains | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EPO      | Encanto Pota | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EPX.H    | eShippers    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EQ       | EQ Inc.      | 0       | \$0       | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| EQG      | eQube Gaming | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EQTY     | Equity Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ERA      | Elcora Advan | 6,000   | \$180     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ERC      | Eros Res Cor | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ERE.UN   | European Res | 4,100   | \$18,659  | 20     | \$4.57 | \$4.57    | \$4.57 | \$4.54 |
| ERL.H    | Earl Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESK      | Eskay Mng Co | 2,500   | \$580     | 5      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| ESPT     | UMG Media Lt | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| ESR      | Esrey Res Lt  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ESS      | Esstra Inds   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESU      | EEStor Corp.  | 1,000  | \$40     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 Mtlis Corp | 275    | \$118    | 1      | \$0.00 | \$0.36    | \$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    | 15,000 | \$2,245  | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| EV       | Erin Vens In  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EVE      | Eve & Co Inc  | 81,500 | \$15,213 | 10     | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| EVE.WT   | Eve & Co wt   | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EVER     | EverGld Corp  | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| EVM      | Evrin Res     | 0      | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| EVR      | Everton Res   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EVX      | European Ele  | 6,000  | \$120    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| EW       | E W Pete Cor  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EWK      | Earthworks    | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EWS      | Environmenta  | 5,000  | \$225    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| EXG      | ExGen Res In  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EXP      | Experion Hld  | 8,000  | \$880    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| EXX      | Equitorial E  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EYC      | Eyecarrot In  | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| F        | Fiore Gld Lt  | 10,000 | \$5,660  | 5      | \$0.57 | \$0.57    | \$0.57 | \$0.55 |
| FA       | Fountain Ass  | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FBF      | Fab-Form      | 1,000  | \$420    | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| FBR.H    | Fibre-Crown   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U    | Firm Cap USD  | 400    | \$3,150  | 2      | \$8.00 | \$8.00    | \$8.00 | \$7.75 |
| FCA.UN   | Firm Cap Tr   | 0      | \$0      | 0      | \$0.00 | \$7.17    | \$0.00 | \$0.00 |
| FCA.WT.U | Firm wt       | 0      | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| FCC      | First Cobalt  | 99,000 | \$14,840 | 11     | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| FCD.UN   | Firm Cap Pro  | 0      | \$0      | 0      | \$0.00 | \$6.67    | \$0.00 | \$0.00 |
| FCF      | Founders Adv  | 0      | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| FCO      | Fabled Coppe  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FD       | Facedrive In  | 0      | \$0      | 0      | \$0.00 | \$15.84   | \$0.00 | \$0.00 |
| FDI      | Findev Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| FEO      | Oceanic Iron  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FEX      | Fjordland Ex  | 20,000 | \$800    | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| FGC      | Frontline Gl  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$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 | \$2.37    | \$0.00 | \$0.00 |
| FISH     | Sailfish Ryl  | 0      | \$0      | 0      | \$0.00 | \$0.91    | \$0.00 | \$0.00 |
| FIX      | Firebird Res  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FL       | Frontier Lit  | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| FLT      | Drone Delive  | 4,000  | \$3,865  | 4      | \$0.95 | \$0.95    | \$0.98 | \$0.95 |
| FLT.WT   | Drone wt      | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FLWR     | The Flowr Co  | 1,200  | \$2,350  | 7      | \$1.95 | \$1.95    | \$2.00 | \$1.93 |
| FLWR.WT  | The Flowr wt  | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| FLX      | Fieldex Expl  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FLY      | FLYHT Aerosp  | 1,300  | \$1,872  | 2      | \$1.44 | \$1.44    | \$1.44 | \$1.44 |
| FMC      | Forum Egy Mt  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FMG      | 1st Mexican   | 4,000  | \$200    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| FML.P    | Fusion Gld L  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMM      | Full Mtl Mnr  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FMN      | Fidelity Mnr  | 8,000  | \$360    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| FMS      | Focus Graphi  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FMV.P    | Foremost Ven  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FNC      | Fancamp Expl  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FNR      | 49 Nth Res I  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FO       | Falcon O&G    | 11,500 | \$2,388  | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.21 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FOM     | Foran Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| FOR     | Fortune Bay  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| FORT    | Fortress Tec | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| FP      | FP Newspaper | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| FPC     | Falco Res    | 15,500  | \$4,420  | 2      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| FPX     | FPX Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FRE     | Fremont Gld  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FRI     | Freeport Res | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FRKL    | Freckle Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FRN     | Feronia Inc  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FRO.UN  | Fronsac Real | 0       | \$0      | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| 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.H   | Fireswir Te  | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| FTEC    | Fintech Sele | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 |
| FUND    | Katipult Tec | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| FURA    | Fura Gems In | 1,500   | \$248    | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| FUU     | Fission 3.0  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FV      | Firestone V  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FVAN    | 1st Vanadium | 4,500   | \$1,313  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.28 |
| FW      | Flow Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FWZ     | Fireweed Zin | 0       | \$0      | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| FYL     | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GAIA    | Gaia Grow Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GAL     | Galantas Gld | 5,000   | \$125    | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GAR.H   | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| GBML    | Global Batte | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GBR     | Grt Bear Res | 5,500   | \$47,685 | 4      | \$8.67 | \$8.67    | \$8.69 | \$8.65 |
| GBU     | Gabriel Res  | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$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 | \$0.13    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| GDBO    | Gld Rush Car | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GDM     | Gldstar Mnrl | 55,000  | \$1,100  | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| GDNP    | Good Natured | 20,000  | \$3,700  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GDP     | Glden Pursui | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GDX     | Gldex Res Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GEMC    | Global Egy M | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GENE    | Invictus MD  | 1,000   | \$100    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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   | 16,000  | \$1,455  | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.08 |
| GFG     | GFG Res Inc. | 20,000  | \$5,900  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| GFM.H   | GFM Res Ltd  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GG      | Galane Gld L | 3,000   | \$270    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GGG     | Graphene 3D  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGI     | Garibaldi Re | 16,500  | \$14,305 | 6      | \$0.88 | \$0.88    | \$0.88 | \$0.85 |
| GGL     | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GGM     | Granada Gld  | 464,000 | \$87,813 | 55     | \$0.19 | \$0.19    | \$0.22 | \$0.13 |
| GGO     | Galleon Gld  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GGX     | GGX Gld Corp | 7,000   | \$630    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GHL     | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GHR     | Glden Harp   | 113     | \$5      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GI.H    | Gem Intl Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GIG.P   | XAU Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GIGA    | Giga Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| GIII    | GEN III Oil  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| GIS     | Genesis Mtls | 200     | \$82     | 1      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| GIT     | Gitennes Exp | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |



| Symbol | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| GLB    | GldBk Mng Co  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD    | GldON Re Lt   | 0      | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| GLDN   | Glden Ridge   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GLDX   | Gld X Mng Co  | 0      | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| GLI    | Glacier Lake  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| GLXY   | Galaxy Digit  | 3,700  | \$4,043  | 3      | \$1.09 | \$1.09    | \$1.11 | \$1.09 |
| GMA    | Geomega Res   | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GMC    | Gaia Mtls Co  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GMER.P | Mithrandir C  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GMN    | GobiMin Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| GMV    | GMV Mnrls     | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GNC    | Gainey Cap C  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GNF    | Greenfields   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GNG    | Glden Goliat  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GNT    | Genitor Res I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOE    | Gldeneye      | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GOG    | Gldn Tag Res  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GOK    | GINSMS Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| GOLO   | GOLO Mobile   | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| GOM    | Glden Dawn M  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GOP.H  | Gourmet Ocea  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOT    | Goliath Res   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GOTO.P | Good2go Corp  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPCC.P | Green Panda   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG    | Grande Porta  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GPH    | Graphite O    | 1,000  | \$300    | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| GPLY   | Gldplay Expl  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GPM    | GPM Mtls Inc  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GPV    | GreenPower    | 500    | \$145    | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| GPY    | Glden Predat  | 14,000 | \$4,690  | 2      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| GQ     | Grt Quest Fe  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GQC    | GldQuest Mng  | 2,500  | \$363    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GQM.H  | Glden Queen   | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| GR     | Grt Atlantic  | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GRA    | Nanoxplore I  | 1,300  | \$1,910  | 2      | \$1.50 | \$1.50    | \$1.50 | \$1.45 |
| GRAT   | Gratomic Inc  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GRB    | Greenbriar    | 1,000  | \$540    | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| GRCC   | Green Rise C  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GRDM   | Grid Mtls Co  | 10,000 | \$850    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GRG    | Glden Arrow   | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GRI    | Galore Res    | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GRK    | Gray Rock Re  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GRN    | Greenlane Re  | 78,500 | \$31,798 | 19     | \$0.41 | \$0.41    | \$0.43 | \$0.40 |
| GRN.WT | Green wt      | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| GRO    | Growmax Res   | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GROW   | CO2 GRO Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| GRZ    | Gld Reserve   | 0      | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| GSD    | Devonian Hea  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$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  | 45,500 | \$9,325  | 29     | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| GSP    | Gensource Po  | 2,000  | \$230    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GSPR   | GSP Res Corp  | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| GSR    | Gldstrike Re  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GSS    | Gossan Res    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSX.H  | Gldstream Mn  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$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  | 33,500 | \$6,233  | 4      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| GTG    | Grt Thunder   | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GTR    | Gatling Expl  | 0      | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| GTT    | GT Gld Corp.  | 53,400 | \$55,088 | 68     | \$1.04 | \$1.04    | \$1.05 | \$1.02 |
| GTWO   | G2 Gldfields  | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| GUF    | Gulf & Pac    | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GUG      | Gungnir Res  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GUN      | Gunpoint Exp | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GUS      | Angus Vens I | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| GV       | Guerrero Ven | 2,000   | \$740    | 1      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| GVR      | Grosvenor Re | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA      | GoW Gld Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| GWM      | Galway Mtls  | 500     | \$165    | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| GX       | Guardian Exp | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXL      | Galileo Expl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GXS      | Goldsource   | 71,000  | \$5,325  | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GXU      | Goviex Urani | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GYA      | GUYANA GldST | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GYSR     | Geyser Brand | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| GZD      | Grizzly Disc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GZZ      | Gldn Valley  | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 16,500  | \$3,165  | 3      | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| 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  | 128,000 | \$4,480  | 7      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HBE      | Hornby Bay M | 2,000   | \$120    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| HBK      | Highbk Res   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HCC      | Hanna Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | \$0.14    | \$0.00 | \$0.00 |
| HEM      | Hemostemix   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HEO      | H2O Innovati | 10,000  | \$9,750  | 2      | \$0.99 | \$0.99    | \$0.99 | \$0.96 |
| HEO.WT   | H2O Inno wt  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HFC      | Hampton Finl | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| HI       | Highland Cop | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HIGH     | HighGld Mng  | 0       | \$0      | 0      | \$0.00 | \$1.32    | \$0.00 | \$0.00 |
| HIP.WT   | Newwt        | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HIP.WT.A | Newshta      | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HIRE     | Bay Talent G | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| HIT      | HIT Techs In | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HIVE     | Hive Blockch | 73,000  | \$7,648  | 10     | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| HME      | Hemisphere   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HMT      | Halmont Prop | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HOC      | Hunter Oil C | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| HOCL     | Highwood Oil | 0       | \$0      | 0      | \$0.00 | \$17.90   | \$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 |
| HPQ      | HPQ-Silicon  | 69,000  | \$5,060  | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| HPY      | Happy Creek  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE      | Stans Egy    | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HRH      | Hillcrest Pe | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HRL      | Hansa Res    | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HSC.P    | Holly Street | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HSI      | H-Source Hld | 35,000  | \$1,650  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| HTC      | HTC PurEgy   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HTE.P    | Hoist Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HTL      | Hamilton Tho | 10,600  | \$11,327 | 6      | \$1.05 | \$1.05    | \$1.08 | \$1.04 |
| HTR      | Heatherdale  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$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 | \$0.21    | \$0.00 | \$0.00 |
| HVG      | Harvest Gld  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HVT      | HarvestOne   | 102,000 | \$16,370 | 10     | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| HVT.WT   | Harvest O wt | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| HVT.WT.A | HarvestWTSA  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HWY      | Highway 50 G | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HXC      | HFX Hldg Cor | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$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 | \$0.21    | \$0.00 | \$0.00 |
| IBC.H    | Intl Bethleh | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| IBIT   | Interbit Ltd | 500    | \$108    | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| IBT    | IBEX Techs   | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ICAU   | InterContl G | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ICL    | Itasca Cap L | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 3,000  | \$150    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ICO    | iCo Therapeu | 5,000  | \$375    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ID     | Identillect  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDH.H  | IDG Holdings | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDL    | Imaging Dyna | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IEI    | Imperial Eqt | 0      | \$0      | 0      | \$0.00 | \$4.05    | \$0.00 | \$0.00 |
| IFOS   | Itafos       | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| IFR    | Intl Frontie | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0      | \$0      | 0      | \$0.00 | \$0.54    | \$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    | 5,000  | \$2,850  | 1      | \$0.57 | \$0.57    | \$0.57 | \$0.57 |
| ILA    | iLOOKABOUT   | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| ILC    | Intl Lithium | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ILI    | Infinite Lit | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IMA    | I-Mnrls Inc  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| IMR    | iMtl Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IMT    | Intl Montoro | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| INLA   | Interlapse T | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| INP    | Input Cap    | 1,000  | \$740    | 1      | \$0.74 | \$0.74    | \$0.74 | \$0.74 |
| INX    | Intouch Insi | 0      | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| IO     | Inca One GI  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IOM    | Assure Hldgs | 7,500  | \$11,756 | 9      | \$1.68 | \$1.68    | \$1.68 | \$1.43 |
| IOT    | Innovotech   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IOU    | IOU Finl     | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| IPA    | Immunoprecis | 0      | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| IPD    | Intl Pkside  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG    | Imperial Mng | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IPT    | IMPACT Svr   | 369    | \$142    | 1      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| IQ     | AirIQ Inc    | 50     | \$13     | 1      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| 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 | \$0.23    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| ISO    | IsoEgy Ltd   | 0      | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| ISS    | Intl Samuel  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ITM    | Intema Solut | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ITR    | Integra Res  | 1,500  | \$1,755  | 1      | \$1.17 | \$1.17    | \$1.17 | \$1.17 |
| ITT    | Internet of  | 24,000 | \$240    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| IVC    | Interconnect | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IVF.H  | Invictus Fin | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IVI    | Ivmet Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IVS    | Inventus Mng | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| IVX    | Inventronic  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| IXI    | Indigo Expl  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IZ     | Intl Zeolite | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IZN    | InZinc Mng   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IZZ    | Intl Prospec | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| JADE   | Jade Leader  | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| JAEG   | Jaeger Res C | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JAX    | Jaxon Mng In | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| JCI.H  | JM Cap II Co | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JCO    | Jericho Oil  | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| JDN    | Jayden Res I | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JEC    | Jura Egy Cor | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| JET    | Cda Jetlines | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JFC    | Jaguar Finl  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JG     | Japan Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| JHC.H  | Jinhua Cap   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|--------|-----------|--------|--------|-----------|--------|--------|
| JLR      | Jiulian Res   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JOR      | Jourdan Res   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JP       | Jackpot Digi  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JP.WT    | JackpotW22    | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JP.WT.J  | Jackpot wt    | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JPWR.UN  | Jade Power T  | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| JRV      | Jervois Mng   | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| JSE      | Jadestone Eg  | 2,200  | \$3,340   | 2      | \$1.50 | \$1.50    | \$1.52 | \$1.50 |
| JSP.H    | Jasper Mng    | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| JTC      | Jemtec Inc.   | 0      | \$0       | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| JTR      | GreenSpace B  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JUB      | Jubilee Gld   | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR     | Juggernaut E  | 18,000 | \$3,960   | 14     | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| JWCA     | James E. Wag  | 27,000 | \$5,940   | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| JZR      | Jazz Res Inc  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KANA     | Kanadario Gl  | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| KAP      | Minkap Res I  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KAPA.P   | Kapa Cap Inc  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KASH     | Hashchain Te  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$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 |
| KC       | Kutcho Coppe  | 0      | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| KCC      | Kincora Copp  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KDA      | KDA Grp Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| KEN      | Kenadyr Mng   | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| KFG      | KFG Res Ltd   | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KG       | Klondike Gld  | 17,500 | \$4,835   | 4      | \$0.29 | \$0.29    | \$0.29 | \$0.27 |
| KGC      | Kestrel Gld   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$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   | 30,048 | \$27,886  | 12     | \$0.95 | \$0.95    | \$0.95 | \$0.91 |
| KHV.P    | Klinik Healt  | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| KIDZ     | Kidoz Inc.    | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| KING     | King Global   | 1,000  | \$15      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KLY.WT.A | Kaly wt A     | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KLY.WT.B | Kaly wt b     | 99,000 | \$990     | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| KMAX     | Organimax Nu  | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| KMC.H    | KMT-Hansa Co  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KMT      | Komet Res In  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KNE      | Kane Biotech  | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| KNG      | Kingsmen Res  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KNO.H    | Cellstop Sys  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNT      | K92 Mng Inc.  | 59,500 | \$186,725 | 167    | \$3.14 | \$3.14    | \$3.19 | \$3.09 |
| KORE     | Kore Mng Ltd  | 0      | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| KR.H     | KR Invnt Ltd. | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KS       | Klondike Svr  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KSI      | Kneat.com In  | 2,600  | \$7,914   | 3      | \$3.04 | \$3.04    | \$3.05 | \$3.04 |
| KSMT.P   | Kismet Res C  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KTN      | Kootenay Svr  | 0      | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| KTN.WT   | Kootenay wt   | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KTO      | K2 Gld Corp.  | 0      | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| KTR      | Kintavar Exp  | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| KUB      | Cub Egy Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KUR.H    | Kure Techs I  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KUT      | Redishred     | 500    | \$390     | 1      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| KUU      | Kuuhubb Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| KYS.H    | Kaymus Res    | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KZD      | Kaizen Disco  | 1,000  | \$40      | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| LA       | Los Andes Co  | 0      | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LAB    | Labrador Gld | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| LAD    | New Carolin  | 78,000  | \$5,460  | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| LAT    | Latin Amern  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LBB.P  | Libby K Inds | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LBC    | Libero Cop   | 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 | \$0.03    | \$0.00 | \$0.00 |
| LBY    | Liberty One  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LDI    | Lithoquest D | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LEM    | Leading Edge | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| LHR    | Lakeview Ho  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LI     | Amern Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| LIC    | Lico Egy Mtl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LIFT   | Lift & Co. C | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LIO    | Lion One Mtl | 6,600   | \$11,158 | 9      | \$1.68 | \$1.68    | \$1.72 | \$1.66 |
| LIT    | Argentina Li | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LITH   | Lithium Chil | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| LITT   | Roadman Invt | 462,000 | \$11,550 | 8      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| LIVE   | Globalive Te | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| LKY    | Lucky Mnrls  | 8,000   | \$160    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| LL     | Cda Rare Ear | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LLG    | Mason Graphi | 22,500  | \$5,963  | 6      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| LLO.P  | LL One Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| LM     | Lingo Media  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LME    | Laurion Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| LMG    | Lincoln Gld  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LMGC   | Le Mare Gld  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LMR    | Lomiko       | 29,000  | \$725    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| LMS    | Latin Mtls I | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| LNC    | Lithion Egy  | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| LNC.S  | Lithion Red  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LND    | Inspira Finl | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| LNE.H  | Loon Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LOG.P  | Logica Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LOOP   | Loopshare Lt | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$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 | \$0.20    | \$0.00 | \$0.00 |
| LR     | LuMnx Res Co | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| LRA    | Lara Expl    | 0       | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LSD.H  | Lightspeed D | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LSX    | LaSalle Expl | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LSX.WT | LaSalle wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LTE    | Lite Access  | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| LTV    | Leonovus Inc | 30,000  | \$575    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| LTX    | Labrador     | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LUKY   | Luckystrike  | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| LUM    | Lumina Gld C | 0       | \$0      | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| LX.H   | Lincoln Vens | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LXE    | Leucrotta Ex | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| LXG    | Lexagene Hld | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| M      | Mosaic Cap   | 0       | \$0      | 0      | \$0.00 | \$5.80    | \$0.00 | \$0.00 |
| M.PR.B | Mosaic       | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| MAC    | Themac Res   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MAE    | Maritime Res | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MAH    | Marksmen Egy | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MAI    | Mnra Alamos  | 19,000  | \$5,320  | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| 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 | \$0.07    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MBI.H   | 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 | \$0.11    | \$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    | mCloud Techs | 1,800   | \$10,047 | 5      | \$5.60 | \$5.60    | \$5.65 | \$5.45 |
| 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 | 1,900   | \$6,566  | 5      | \$3.47 | \$3.47    | \$3.53 | \$3.36 |
| MCS     | McChip Res I | 0       | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCU     | Mega Copper  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MCX     | Mcorpex, Inc | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| MD      | Midland Expl | 0       | \$0      | 0      | \$0.00 | \$0.94    | \$0.00 | \$0.00 |
| MDE.H   | Madeira Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MDO     | Manado Gld C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MDP     | Medexus Phar | 100     | \$380    | 1      | \$3.80 | \$3.80    | \$3.80 | \$3.80 |
| MDV     | Megastar De  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MDX     | Medx Health  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MED     | MedGld Res   | 17,000  | \$1,020  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MEK     | MtIs Creek   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MENE    | Mene Inc.    | 500     | \$233    | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| MENE.WT | Mene wt      | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MET     | Mtlore Res L | 0       | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| META    | Natl Access  | 152,500 | \$47,140 | 22     | \$0.31 | \$0.31    | \$0.32 | \$0.30 |
| MEX     | Mexican Gld  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEX.WT  | Mexican Gwt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MFM     | Marifil Mns  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MFS     | Medifocus    | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MFX     | Minfocus Exp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MGC.H   | Midasco Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG     | Minaurum Gld | 18,500  | \$8,610  | 5      | \$0.48 | \$0.48    | \$0.48 | \$0.46 |
| MGI     | Magnum Gldco | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MGM     | Maple Gld Mn | 5,000   | \$470    | 3      | \$0.10 | \$0.10    | \$0.10 | \$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 | \$0.29    | \$0.00 | \$0.00 |
| MGZ.H   | Mangazeya Mn | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.34    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| MIRA.P  | Mira X Acqui | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MIT     | The Mint Cor | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MJS     | Majestic Gld | 1,000   | \$50     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MKA     | Mkango Re    | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MKO     | Mako Mng Cor | 5,000   | \$1,550  | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| MKR     | Melkior Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MKT     | DeepMarkit C | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ML      | Millennial L | 16,800  | \$20,667 | 24     | \$1.23 | \$1.23    | \$1.27 | \$1.20 |
| ML.WT   | Millennia wt | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MMA     | Midnight Su  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MMG     | Mtlic Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| MML.P   | Magnitude Mn | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MMM     | Minco Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MMN     | Monarca Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MMO.H   | Mount Dakota | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MMS     | Macarthur Mn | 1,000   | \$180    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| MMV     | Mnrl Mountai | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| MMY     | Monument Mng | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MN      | Manganese X  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MNC     | Magnetic Nth | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MNO     | Meridian Mng | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MXN     | Manitex Cap  | 0       | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| MOL     | Molori Egy I | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| MON     | Montero Mng  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| MOX     | Morien Res   | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| MPH     | Medicure Inc | 800     | \$2,963   | 6      | \$3.72 | \$3.72    | \$3.72 | \$3.62 |
| MPT     | Midpoint Hld | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MRI     | Meridius Res | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRL     | Margaux Res  | 4,000   | \$240     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MRO     | Millrock Res | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MRS     | Mission Rea  | 26,000  | \$1,820   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MRZ     | Mirasol Res  | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| MSMJ.P  | MJ Innovatio | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MSP     | Minaean SP C | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| MSR     | Minsud Res C | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MT      | M3 Mtls Corp | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MTA     | Mtlla Ryty   | 18,800  | \$134,045 | 24     | \$7.34 | \$7.34    | \$7.34 | \$7.00 |
| MTB     | Mountain Boy | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MTC     | MtlCorp Ltd  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MTH     | Mammoth      | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTLO    | Martello Tec | 8,000   | \$2,630   | 3      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| MTN.H   | Martina Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTR.P   | Meteorite Ca | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MTRX    | Loop Insight | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| MTS     | Mtlis Res    | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MTT     | Magna Terra  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MTU     | Manitou Gld  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MTX     | Mtlex Vens   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MUN     | Mundoro Cap  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MUR     | Murchison Mn | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$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 | \$0.22    | \$0.00 | \$0.00 |
| MVM     | MillenMin Ve | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MVP     | Mediavalet I | 2,600   | \$3,404   | 2      | \$1.30 | \$1.30    | \$1.34 | \$1.30 |
| MVY     | Moovly Media | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MWI.UN  | Maplewood In | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| MWX     | Mnworx Techs | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MXR     | MAX Res Corp | 6,000   | \$900     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| N       | Namaste Tech | 120,401 | \$42,118  | 98     | \$0.36 | \$0.36    | \$0.36 | \$0.34 |
| N.WT    | NamasteWTS   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| N.WT.A  | Namaste Tec  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NAM     | New Age Mtls | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NAN     | Nth Amern Ni | 5,000   | \$825     | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NAP     | Napier Vens  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NAQ.P   | Navigator Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR     | Nth Arrow Mn | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NBR     | Nubian Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NBS.P   | NBS Cap Inc. | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NBU     | Nebu Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NBVA    | Nubeva Techs | 9,000   | \$450     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NBY     | Niobay Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| NCI     | NTG Clarity  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NCPL.P  | 9 Cap Corp.  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NCX     | NthIsle Copp | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NDR     | New Dimensio | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NDVA    | Indiva Ltd   | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NDVA.WT | Indiva wt    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NED     | New Destiny  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NEE     | Nthern Verte | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| NEM     | New Era Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NER     | Newmac Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NEV     | Nevada Sunri | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NFD.A   | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NGC     | Nthern Graph | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NGE     | Nevada       | 11,246 | \$4,124  | 4      | \$0.36 | \$0.36    | \$0.38 | \$0.36 |
| NGEN    | Nervgen Phar | 2,000  | \$4,320  | 2      | \$2.19 | \$2.19    | \$2.19 | \$2.13 |
| NGEX    | NGEx Mnrls L | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| NHP     | Mondias Natu | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NHT.U   | Nexpoint Hos | 0      | \$0      | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NIKL    | GK Res Ltd.  | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NIM     | Nicola Mng I | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NIO     | Niocan Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NIP     | Nippon Drago | 10,000 | \$400    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 |
| NKL     | Conic Mtls C | 77,500 | \$32,950 | 4      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| NKW     | NaiKun Wind  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$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 | \$0.50    | \$0.00 | \$0.00 |
| NLH     | Nova Leap He | 10,000 | \$4,100  | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| NLTA    | Enlighta Inc | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| NMG.H   | Noble Metal  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NMI     | Namibia Crit | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NNO     | Nano One Mat | 2,400  | \$2,742  | 2      | \$1.13 | \$1.13    | \$1.15 | \$1.13 |
| NNP     | NewNth Proje | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NNX     | Nickel Nth E | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NOB     | Noble Mnrl E | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NORA    | Norra Mtls C | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NOT     | Noront Res   | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NOU     | Nouveau Mon  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NPA     | Alphinat Inc | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NRG     | Newrange Gld | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NRM     | Noram Vens I | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NRN     | Nthn Shield  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NRTH    | 48Nth Cannab | 29,000 | \$9,865  | 4      | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| NRTH.WT | 48Nth wt     | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NSCI    | Nanalysis Sc | 10,000 | \$5,070  | 3      | \$0.51 | \$0.51    | \$0.51 | \$0.50 |
| NSE     | New Stratus  | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| NSP     | Naturally Sp | 29,000 | \$2,165  | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| NSX     | NSGold Corp. | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NTE     | Network Medi | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NTN.H   | Newton Egy   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NTS     | Nanotech Sec | 0      | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| NTW     | Nthway Res C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NU      | NeutriSci In | 5,000  | \$100    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| NUAG    | New Pac Mtls | 1,850  | \$11,468 | 7      | \$6.19 | \$6.19    | \$6.43 | \$6.13 |
| NUG     | Nulegacy Gld | 1,000  | \$75     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NVH     | Novoheart HI | 0      | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| NVI     | Novra Techs  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NVO     | Novo Res Cor | 16,300 | \$55,877 | 27     | \$3.39 | \$3.39    | \$3.48 | \$3.39 |
| NVT     | Nortec Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NVV     | Norvista Cap | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NVX     | NV Gld Cor   | 4,500  | \$540    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 | \$0.29    | \$0.00 | \$0.00 |
| NXG     | NexgenRx Inc | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NXN     | NXGold Ltd.  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NXO     | NexOptic Tec | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| NXR.UN  | Nexus Real E | 7,400  | \$16,237 | 10     | \$2.17 | \$2.17    | \$2.20 | \$2.17 |
| NXS     | Nexus Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NZ      | New Zealand  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NZN     | Nevada Zinc  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NZP     | Chatham Rock | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$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 | \$0.13    | \$0.00 | \$0.00 |



| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OCN    | Oceanus Res  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OCO    | Oroco Res    | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| ODX.H  | Odyssey Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OEC    | Oracle Egy C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OEE    | Memex Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OG     | Organic Gara | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| OGO    | Organto Food | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OIC    | Origin Gld C | 8,000   | \$600    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| OIII   | O3 Mng Inc.  | 900     | \$2,430  | 1      | \$2.70 | \$2.70    | \$2.70 | \$2.70 |
| OJO    | OJO Elec Cor | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| OLT.P  | Orietto Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OLV    | Olivut Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OM     | Osisko Mtls  | 29,500  | \$13,333 | 5      | \$0.45 | \$0.45    | \$0.46 | \$0.45 |
| OML    | OmniLite Cda | 2,000   | \$1,900  | 1      | \$0.95 | \$0.95    | \$0.95 | \$0.95 |
| OMM    | OMnca Mng an | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.15    | \$0.00 | \$0.00 |
| ONV    | Oronova Egy  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OOO    | Otis Gold    | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| OOR    | Opus One Res | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OPV    | Optimum Vens | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$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  | 4,100   | \$25,625 | 14     | \$6.25 | \$6.25    | \$6.25 | \$6.25 |
| ORE    | Orezone Gld  | 43,000  | \$21,690 | 12     | \$0.50 | \$0.50    | \$0.51 | \$0.50 |
| ORG    | Orca Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| ORM    | Orford Mng C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | \$0.09    | \$0.00 | \$0.00 |
| ORX    | Orefinders R | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OS     | Osprey Gld D | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OSI    | Osino Res Co | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| OSS    | OneSoft Solu | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| OSU    | Orsu Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| OTSO   | Otso Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OVT    | Oculus Visio | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| OYL    | CGX Egy Inc. | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| PA     | Palamina Cor | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAC    | Pacton Gld I | 17,500  | \$2,288  | 2      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| PAD    | Pan Andean M | 10,000  | \$900    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| PAL    | Parallel Mng | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$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 | 1,000   | \$75     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PAV.H  | Pac Arc Res  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PBM    | Pac Bay Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PBR    | Para Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PBS    | Pacgen Life  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PBX    | Powerband So | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PCL.P  | Perihelion C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO   | Pharmacielo  | 15,545  | \$51,043 | 20     | \$3.28 | \$3.28    | \$3.33 | \$3.22 |
| 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 | \$0.04    | \$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 | \$0.19    | \$0.00 | \$0.00 |
| PE     | Pure Egy Mnr | 150,000 | \$7,030  | 5      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PEA    | Pieridae Egy | 0       | \$0      | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| PEC.P  | Platform Eig | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PED.H  | Pedro Res Ld | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PEEK   | Peeks Social | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PEH    | Primelne Egy | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PEI    | Prospera Egy | 20,000  | \$500    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PEMC   | Pac Empire M | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |

| Symbol  | Stock Name    | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|--------|---------|--------|--------|-----------|--------|--------|
| PEO     | People Corp   | 100    | \$999   | 1      | \$9.99 | \$9.99    | \$9.99 | \$9.99 |
| PER     | Peruvian Mtl  | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PERU    | Chakana Copp  | 5,000  | \$950   | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| PEX     | Pac Ridge Ex  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PEZM.H  | PEZM Gld Inc  | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie  | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PFM     | ProntoForms   | 0      | \$0     | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| PGC     | Plato Gold    | 90,000 | \$2,250 | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PGDC    | Patagonia Gl  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PGE     | Grp Ten Mtls  | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PGM     | Pure Gld Mng  | 9,500  | \$7,335 | 2      | \$0.77 | \$0.77    | \$0.79 | \$0.77 |
| PGO.H   | Pac Geolnfo   | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PGV     | Prodigy Vens  | 0      | \$0     | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld   | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R  | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PHD     | Providence G  | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PHI     | Philippine M  | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PHL.H   | Planet Health | 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  | 200    | \$342   | 1      | \$1.71 | \$1.71    | \$1.71 | \$1.71 |
| PIPE.WT | Pipestone wt  | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PJT     | Partner Jet   | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| PJX     | PJX Res Inc.  | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PKS.P   | PKS Cap Corp  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PKT     | Parkit Entrp  | 0      | \$0     | 0      | \$0.00 | \$0.25    | \$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 | \$0.06    | \$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   | 3,500  | \$840   | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| PLX     | Point Loma R  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| PML     | Panoro Mnrls  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$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  | 4,000  | \$2,320 | 1      | \$0.58 | \$0.58    | \$0.58 | \$0.58 |
| POE     | Pan Orient    | 0      | \$0     | 0      | \$0.00 | \$1.08    | \$0.00 | \$0.00 |
| POG     | Perisson Pet  | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$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 | \$0.52    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| PORE    | PowerOre Inc  | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PP      | Pac Silk Roa  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PPCC.P  | Ponderous Pa  | 0      | \$0     | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PPE.H   | Pac Paradym   | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPK     | Prospect Par  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PPM     | Pac Imperial  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPV.H   | P&P Vens Inc  | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PPX     | Ppx Mng Corp  | 8,000  | \$440   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PQE     | Petroteq Egy  | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PRB     | Probe Mtls I  | 1,200  | \$1,404 | 3      | \$1.17 | \$1.17    | \$1.17 | \$1.17 |
| PRE     | Paleo Res. I  | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PRG     | Precipitate   | 20,000 | \$4,950 | 2      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| PRH     | Pearl River   | 0      | \$0     | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| PRO     | Pershimex Re  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PRS     | Prism Res     | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PRYM    | Prime Mng Co  | 16,000 | \$5,760 | 3      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| PSH     | PetroShale    | 0      | \$0     | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| PSL     | Prospero      | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PSN.P   | PhysiNth Acq  | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value   | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| PST      | Pistol Bay M | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| PTF      | Pender Grow  | 200     | \$720   | 1      | \$3.60 | \$3.60    | \$3.60 | \$3.60 |
| PTK      | POET Techs   | 5,500   | \$2,108 | 3      | \$0.39 | \$0.39    | \$0.39 | \$0.38 |
| PTP.H    | Petrichor Eg | 0       | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTQ      | Protech Home | 5,400   | \$4,973 | 4      | \$0.92 | \$0.92    | \$0.93 | \$0.92 |
| PTU      | Purepoint Ur | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PUC      | PanContl Res | 150,000 | \$3,750 | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PUL      | Pulse Oil Co | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 2,000   | \$300   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| PURE     | Pure Global  | 64,000  | \$5,010 | 10     | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| 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 | \$48.90   | \$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 | \$0.07    | \$0.00 | \$0.00 |
| PX       | Pelangio Exp | 0       | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PXA      | Phoenix Gld  | 0       | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PXI      | Planet Vens  | 2,000   | \$110   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PYR      | PyroGenesis  | 6,500   | \$2,758 | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.42 |
| 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  | 700     | \$888   | 3      | \$1.30 | \$1.30    | \$1.30 | \$1.21 |
| QIT      | Quinto Res I | 3,000   | \$120   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| QMC      | QMC Quantum  | 0       | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| QMX      | QMX Gld Corp | 55,000  | \$4,475 | 6      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| QNC      | Quantum Numb | 0       | \$0     | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| QOC.P    | Quendale Cap | 0       | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| QPT      | Quest Pharma | 0       | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| QRO      | Quadro Res L | 0       | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QST      | Questor Tech | 1,600   | \$8,004 | 10     | \$5.01 | \$5.01    | \$5.05 | \$4.97 |
| QTA      | Quaterra Res | 0       | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QUIS     | Qusitive Te  | 0       | \$0     | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| QX       | QX Mtls Corp | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QYOU     | Qyou Media I | 15,000  | \$1,125 | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 |
| RBX      | Robex        | 0       | \$0     | 0      | \$0.00 | \$0.14    | \$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 | \$0.49    | \$0.00 | \$0.00 |
| RGR.P    | Canna 8 Invt | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT      | Rochester    | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RDR.P    | Rider Invt C | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RDS      | Radisson     | 15,000  | \$3,075 | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| RDU      | Radius Gold  | 0       | \$0     | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| RE       | RE Rylties L | 0       | \$0     | 0      | \$0.00 | \$0.93    | \$0.00 | \$0.00 |
| REBL.P   | Genesis Acqu | 0       | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO     | Reconnaissan | 0       | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REG      | Regulus Res  | 6,400   | \$7,936 | 4      | \$1.25 | \$1.25    | \$1.27 | \$1.22 |
| REKO     | Reko Intl Gr | 0       | \$0     | 0      | \$0.00 | \$3.40    | \$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 | \$0.34    | \$0.00 | \$0.00 |
| RENT.P   | Shine Box Ca | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| REVO     | RevoluGrp Cd | 15,500  | \$2,403 | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| REX      | Orex Mnrls I | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RFC      | RIFCO Inc    | 0       | \$0     | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| RG       | Romios Gold  | 1,000   | \$30    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RGC      | Redstar Gld  | 0       | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RGD      | Reunion Gld  | 0       | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RGI      | Reco Intl Gr | 0       | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| RGM.H    | Remington Re | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RHC      | Ryl Helium L | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RHT      | Reliq Health | 6,000  | \$2,760  | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| 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 | 35,500 | \$14,073 | 3      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| 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 | \$0.20    | \$0.00 | \$0.00 |
| RK       | Rockhaven    | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RKR      | Rokmaster Re | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RLP      | Realia Prope | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RLV      | Relevium Tec | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RLY      | Riley Res Co | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RM       | Routemaster  | 30,000 | \$1,050  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RMD      | Richmond Mnr | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RMI      | Ridgestone M | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$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 Mounta | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RMS.P    | RMR Science  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RNP      | Rylyt Nth Pa | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RNP.WT   | Rylyt 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 | 1,000  | \$200    | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| ROE      | Renaissance  | 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 | \$0.41    | \$0.00 | \$0.00 |
| ROK      | ROK Res Inc. | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ROS      | Roscan Gld C | 15,000 | \$1,800  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| ROSV.P   | Roosevelt Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR     | Rover Mtls C | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROX      | Canstar Res  | 1,000  | \$40     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ROYL     | Ryl Gld Mng  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ROZ.P    | Rozdil Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RP       | Replicel Li  | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| RPC      | Raise Produc | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RPP      | Regent Pac   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX      | Red Pine     | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RRD.H    | Richmond Roa | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RRI      | Riverside    | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$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 | \$0.24    | \$0.00 | \$0.00 |
| RSV      | Resolve Vens | 5,000  | \$700    | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RSY.H    | RSI InterNat | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| RTI      | Radiant Tech | 94,500 | \$33,835 | 22     | \$0.36 | \$0.36    | \$0.37 | \$0.35 |
| RTM      | RT Mnrls Cor | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RTN      | Return Egy I | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RUG      | Rugby Mining | 2,500  | \$375    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| RUM      | Rocky Mounta | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RUN.H    | Running Fox  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RUP      | Rupert Res   | 0      | \$0      | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| RVG      | Revival Gld  | 0      | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| RVL      | Revelo Res C | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RW       | RenoWorks Sf | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| RWR      | Rockwealth R | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| RX       | BioSyent Inc | 0      | \$0      | 0      | \$0.00 | \$6.09    | \$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 | \$0.00    | \$0.00 | \$0.00 |
| RYR      | Ryl Road Mnr | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RYU      | RYU Apparel  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| RZE    | Razor Egy Co | 0       | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| RZZ    | Abitibi Rylt | 100     | \$1,845  | 1      | \$18.45 | \$18.45   | \$18.45 | \$18.45 |
| SA     | Sthn Arc Mnr | 0       | \$0      | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| SAC.P  | Savanna Cap  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SAE    | Sable Res    | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SAH    | Sahara Egy   | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SAI.H  | Sunshine Agr | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SAIS   | SAIS Limited | 0       | \$0      | 0      | \$0.00  | \$3.15    | \$0.00  | \$0.00  |
| SARG.P | Jessy Vens C | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$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  | \$0.04    | \$0.00  | \$0.00  |
| SB     | Stratabound  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$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  |
| SBM    | Sirona Bioch | 0       | \$0      | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| SBO.H  | Schwabo Cap  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SBS.H  | Sebastiani V | 0       | \$0      | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| SBTC.P | Spirit Bann  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SBW    | Strongbow Ex | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$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  | \$0.14    | \$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  | 100,500 | \$24,183 | 11     | \$0.24  | \$0.24    | \$0.26  | \$0.23  |
| SCR    | Score Media  | 10,500  | \$8,715  | 4      | \$0.83  | \$0.83    | \$0.83  | \$0.83  |
| SCT    | Skychain Tec | 0       | \$0      | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| SCZ    | Santacruz Sv | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$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  | \$0.20    | \$0.00  | \$0.00  |
| SDR    | Stroud Res L | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SEB    | Smart Employ | 0       | \$0      | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SEI    | Sintana Egy  | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SEW.H  | Seaway Egy S | 0       | \$0      | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| SFI    | Solution Fin | 0       | \$0      | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| SFR    | Sandfire Res | 0       | \$0      | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| SFT    | Softrock Mnr | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SFX    | Sphinx Res L | 20,000  | \$500    | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SGA    | Samco Gld Lt | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SGC    | Solstice Gld | 1,000   | \$110    | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| SGE    | Strategem Ca | 0       | \$0      | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGL    | Superior Gld | 3,500   | \$2,485  | 1      | \$0.71  | \$0.71    | \$0.71  | \$0.71  |
| SGMA   | Sigma Lithiu | 0       | \$0      | 0      | \$0.00  | \$1.85    | \$0.00  | \$0.00  |
| SGN    | Scorpio Gld  | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SGU    | Signature Re | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SGZ    | Sego Res Inc | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SHL    | Spruce Ridge | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SHM    | Synstream Eg | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SHRP.P | Sherpa II HI | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SIC    | Sokoman Mnrl | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SIE    | Sienna Res   | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SIM    | Siyata Mobil | 2,000   | \$590    | 4      | \$0.30  | \$0.30    | \$0.30  | \$0.30  |
| SIQ    | SIQ Mountain | 0       | \$0      | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| SIR    | Serengeti Re | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| SJL    | Saint Jean C | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SJR.A  | Shaw Comms A | 0       | \$0      | 0      | \$0.00  | \$27.50   | \$0.00  | \$0.00  |
| SKE    | Skeena Res L | 76,200  | \$66,362 | 21     | \$0.92  | \$0.92    | \$0.96  | \$0.80  |
| SKK    | Strikewell   | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP    | Strikepoint  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKY.P  | Skyscape Cap | 0       | \$0      | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| SKYG   | Sky Gld Corp | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SLL    | Standard Lit | 4,000   | \$3,630  | 3      | \$0.91  | \$0.91    | \$0.91  | \$0.90  |
| SMAR.P | Smartset Svc | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SMD    | Strategic Mt | 0       | \$0      | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| SME    | Sama Res Inc | 0       | \$0      | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| SMG.H  | Sierra Madre | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SML      | Sthstone Mnr | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SMM      | Svr Mountain | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SMN      | San Marco Re | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SMO      | Sonoro Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SMR      | Shine Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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    | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SNM      | ShaMaran Pet | 40,000  | \$2,600  | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| SNS      | Select Sands | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SNV      | Sonoro Egy L | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SOC      | Sonora Gld&S | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SOCK     | Smooth Rock  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SOI      | Sirios Res   | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SOIL     | Saturn Oil & | 15,500  | \$2,400  | 4      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| SOLR     | Solar Allian | 26,000  | \$910    | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SOU      | Sthn Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SPA      | Spanish Moun | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPD      | Svr Predator | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SPDR     | Spyder Canna | 15,000  | \$450    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| SPI      | Cdn Spirit   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPK      | Sunset Pac   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SPN      | Snipp Intera | 2,000   | \$30     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| SPOT     | GldSpot Disc | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SPP      | Spot Coffee  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| SQD      | SQI Diagnost | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SQG      | Spackman Eqt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SR       | Strategic Re | 8       | \$2      | 2      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| SRA      | Stria Lithiu | 100,000 | \$1,500  | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| SRC      | Stakeholder  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SRE      | Saville Res  | 6,000   | \$180    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| SRES.P   | Sun Resident | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SRG      | SRG Mng Inc. | 0       | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| SRI      | Sparton Ress | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SRL      | Salazar Res  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| SS       | Summus Solut | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SSA      | Spectra Prod | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SSE      | Svr Spruce   | 1,000   | \$45     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SSH.P    | Seashore Res | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSSS.P   | Shooting Sta | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV      | Sthn Svr Exp | 24,500  | \$5,268  | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| STA      | Sanatana Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| STAR     | Five Star Di | 38,000  | \$1,520  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| STC      | Sangoma Tech | 6,100   | \$14,760 | 10     | \$2.50 | \$2.50    | \$2.50 | \$2.39 |
| STE      | Starr Peak E | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| STH      | StelMn Cda L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STMP     | Stamper Oil  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| STR.H    | Santa Rosa R | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STS      | Sth Star Mng | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| STU      | Stuhini Expl | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| STUV.P   | Big Dougie C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SUGR     | Sugarbud Cra | 43,000  | \$2,415  | 5      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SUGR.WT  | Sugarbud wt  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SUI.H    | Superior Mng | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SUNM     | Sun Mtls Cor | 31,000  | \$6,400  | 5      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| SUP      | Nthern Super | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SUR      | Surge Expl I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SURG     | Surge Copper | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SUVA.A   | Starlight U. | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| SUVA.U   | Star Cl U    | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| SVA      | Sernova Corp | 43,000  | \$7,560  | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.17 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SVE      | Svr One Res  | 22,000  | \$6,435  | 5      | \$0.34 | \$0.34    | \$0.34 | \$0.28 |
| SVG      | Svr Grail Re | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SVI      | Storagevault | 12,800  | \$50,104 | 23     | \$3.92 | \$3.92    | \$3.94 | \$3.86 |
| SVS      | Solarvest Bi | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| SWA      | Sarama Res   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| 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 | \$0.17    | \$0.00 | \$0.00 |
| SYZ      | Sylogist Ltd | 3,200   | \$30,600 | 5      | \$9.50 | \$9.50    | \$9.64 | \$9.50 |
| SZM      | ScoZinc Mng  | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| TAJ      | Tajiri Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TAL      | PetroTal Cor | 142,000 | \$72,980 | 90     | \$0.50 | \$0.50    | \$0.53 | \$0.49 |
| TBIX     | Trbix Inc.   | 73      | \$44     | 1      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| TBP      | Tetra Bio-Ph | 75,000  | \$33,228 | 19     | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| TBP.WT   | Tetra Bio wt | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TBP.WT.A | Tetra Bi wta | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| TBR      | Timberline R | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TBRD     | Thunderbird  | 0       | \$0      | 0      | \$0.00 | \$1.43    | \$0.00 | \$0.00 |
| TBX      | Turmalina Mt | 0       | \$0      | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| TCA      | Timia Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$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 |
| TCI      | Target Cap   | 66,000  | \$1,650  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 |
| TECT     | Tectonic Mtl | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$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 | \$0.23    | \$0.00 | \$0.00 |
| TEM      | Tembo Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TES      | Tesoro Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TEST     | FluroTech Lt | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| TETH     | Tethyan      | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TG       | Trifecta Gld | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TGH      | Tornado Glob | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| TGI.H    | True Grit    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TGR      | Tiger Intl   | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| TGX      | True Nth Gem | 35      | \$2      | 1      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| THM      | Thunder Moun | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| THP      | Totally Hip  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| THRM     | Therma BRT I | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| THX      | Thor Expls L | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TIC      | Titanium     | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| TIG      | Triumph Gld  | 7,500   | \$1,650  | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| TII      | Terra Firma  | 100     | \$550    | 1      | \$5.50 | \$5.50    | \$5.50 | \$5.50 |
| TIL      | Till Cap Cor | 0       | \$0      | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| TIN.H    | Eurotin Inc. | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TIP.H    | Tyner Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TK       | Tinka Res    | 11,000  | \$1,820  | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| TKU      | Tarku Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TKX      | Trackx Hldgs | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TLA      | Titan Logix  | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| TLC.P    | Timeless Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TLK      | Frankly Inc. | 12,700  | \$9,782  | 8      | \$0.79 | \$0.79    | \$0.79 | \$0.75 |
| TLL.H    | Tilting Cap  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TLT      | Theralase    | 15,000  | \$5,100  | 2      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| TLT.WT   | Theralase wt | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| TM       | Trigon Mtlis | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TMG      | Thermal Egy  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TMS      | Targeted Mic | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TNA      | Evergreen G  | 500     | \$200    | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| TNO.H    | Terreno Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TNR      | TNR Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TOE      | Tri Origin   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TOM      | Amilot Cap I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TORQ     | Torq Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| TORR     | Torrent Cap  | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| TPC    | Tenth Avenue | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TPL.H  | Tethys Pete  | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| TR     | Troubadour R | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TRA    | Teras Res In | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TRAD   | Voleo Tradin | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TRAK   | Trakopolis I | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| TRC    | Tisdale Res  | 1,000  | \$100    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| TRCE   | Terrace Glob | 221    | \$35     | 1      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| TRO    | Taranis Res  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TRS    | Tres-Or Res  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TRU.H  | Trius Invts  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TSD    | Tsodilo Res  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TSG    | TriStar Gld  | 4,500  | \$1,035  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| TSI    | Trench Solut | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| TSN    | Telson Mng C | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TTD    | Tinkerine St | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TTO.H  | Atoro Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TTR    | Titanium Tra | 0      | \$0      | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| TTS    | Tintina Mns  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co | 5,000  | \$3,475  | 2      | \$0.65 | \$0.65    | \$0.70 | \$0.65 |
| TUF    | Honey Badger | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TUO    | Teuton Res   | 1,000  | \$500    | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| TVI    | Tvi Pac Inc. | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TVR.H  | Tri-River Ve | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TW.P   | Tailwind Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TWY    | Twyford Vens | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TXR    | Terrax Mnrls | 18,500 | \$4,810  | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| TYMB   | Tymbal Res L | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TYP    | Typhoon Expl | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TZR    | Terrace Egy  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| UCM.H  | Upper Canyon | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| UCU    | Ucore Rare M | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| UFC    | Urbanfund Cp | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 4,000  | \$940    | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| UGE    | UGE Intl Ltd | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| UGM    | UrbanGld Mnr | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| UHO    | Uted Hunter  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| UI     | Urbanimmersi | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ULT    | Ultra Res In | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| UNO.H  | Nthern Urani | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| UNV    | Universal Co | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| URC    | Uranium Rylt | 9,100  | \$10,744 | 20     | \$1.20 | \$1.20    | \$1.20 | \$1.17 |
| URC.WT | Uranium wt   | 83     | \$29     | 1      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| USHA   | 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 |
| UUU.P  | Unilock Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| UVN    | Uravan Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VAN    | VanGld Mng C | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor | 112    | \$27     | 1      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| VAX    | Vantex Res L | 123    | \$17     | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla | 0      | \$0      | 0      | \$0.00 | \$3.59    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| VEIN   | Pasofino Gld | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VENZ   | Venzee Techs | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VERT   | Vertical Exp | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VG     | Volcanic Gld | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VGD    | Visible Gld  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VGL    | Vigil Health | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| VGN    | Greencastle  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VHI    | Vitalhub Cor | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| VIO    | Societe d'ex | 1,000  | \$95     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |



| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| VIPR     | Svr Viper Mn | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| VIS      | Visionstate  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VIT      | Victoria Gld | 4,650  | \$39,801 | 21     | \$8.52 | \$8.52    | \$8.67 | \$8.42 |
| VIV      | Avivagen Inc | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| VIVO     | Vivo Cannabi | 32,000 | \$7,035  | 6      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| VLC      | Velocity Mnr | 0      | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| VDY.P    | Valdy Invt   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VL       | Vision Lithi | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLNS     | Valens Growo | 3,357  | \$11,286 | 19     | \$3.39 | \$3.39    | \$3.39 | \$3.34 |
| VLNS.WT  | Valens Gr wt | 0      | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| VLV      | Venerable Ve | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VM       | Voyageur Pha | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VML      | Viscount Mng | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| VMX      | Victory Mtls | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| VMY.H    | Voice Mobili | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VO       | Valore Mtls  | 1,500  | \$495    | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| VOLT     | Volt Egy Cor | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VONE     | Vanadium     | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VOTI     | Voti Detecti | 0      | \$0      | 0      | \$0.00 | \$1.54    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VPY      | VersaPay Cor | 4,900  | \$13,083 | 2      | \$2.67 | \$2.67    | \$2.67 | \$2.67 |
| VQA      | Valterra Res | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| VQS      | VIQ Solution | 0      | \$0      | 0      | \$0.00 | \$2.12    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 17,000 | \$850    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| VRR      | VR Res Ltd.  | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| VRY      | Petro-Victor | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VSR      | Vanstar Mng  | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| VTI      | Valdor Tech  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VTX      | Vertex Res G | 0      | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| VUI      | Virginia Egy | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VUL      | Vulcan Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VUX      | Vital Egy    | 3,000  | \$270    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| VVC      | VVC Expl Cor | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VYC.H    | Vanity Cap   | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Res C | 7,500  | \$6,090  | 2      | \$0.83 | \$0.83    | \$0.83 | \$0.80 |
| 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 | \$0.08    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WAVE     | Waverley Pha | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WCC      | Cons Woodjam | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WEB.H    | Wbridge Egy  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| WED      | The Waim     | 11,800 | \$30,238 | 6      | \$2.57 | \$2.57    | \$2.60 | \$2.56 |
| 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 | \$0.08    | \$0.00 | \$0.00 |
| WEI      | Wolverine Eg | 0      | \$0      | 0      | \$0.00 | \$0.84    | \$0.00 | \$0.00 |
| WELL     | Well Health  | 32,000 | \$56,995 | 16     | \$1.93 | \$1.93    | \$1.93 | \$1.69 |
| 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 | 5,000  | \$5,300  | 1      | \$1.06 | \$1.06    | \$1.06 | \$1.06 |
| WHM      | White Mtl Re | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WHN      | Whaven Vens  | 6,000  | \$5,370  | 2      | \$0.89 | \$0.89    | \$0.90 | \$0.89 |
| WHY      | W High Yield | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| WI       | The Wstn Inv | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| WIL      | Wilton Res   | 0      | \$0      | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| WINS     | Winshear Gld | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| WKG      | WKam Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| WKM      | W Kirkland M | 81,000 | \$4,455  | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| WL       | Wleaf Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| WL.WT    | Wleaf wt     | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| WLF      | Wolfden Res  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WMD      | WeedMD Inc.  | 15,500  | \$12,420 | 6      | \$0.81 | \$0.81    | \$0.81 | \$0.79 |
| WMD.WT   | WeedMD wt    | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| WMG      | Wstn Magnesi | 43,500  | \$4,785  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| WMK      | Whitemud Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WML      | Wealth Mnrls | 53,500  | \$14,800 | 6      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| WMR      | Wminster Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WNST.P   | Winston Cap  | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| WOD.H    | Woden Ven Ca | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WOLF.P   | Wolf Acquisi | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WOOD.P   | Woodbridge V | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WOW      | Wow UnLtd Me | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| WP       | Westn PacTr  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WR.H     | Worldwide Re | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WRI      | Waseco Ress  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WRP      | Wstn Pac Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WRR      | Walker River | 10,000  | \$1,150  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| WRY.H    | Wstn Troy Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WSK      | Wildsky Res  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| WT.H     | Wangton Cap  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WTER     | The Alkaline | 1,600   | \$2,777  | 5      | \$1.71 | \$1.71    | \$1.76 | \$1.70 |
| WTR      | Wcore Egy Lt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| WWT      | Water Ways T | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XAG      | Xtierra Inc  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| XBC      | Xebec Adsorp | 24,200  | \$61,935 | 21     | \$2.55 | \$2.55    | \$2.57 | \$2.54 |
| XBC.WT   | Xebec wt     | 0       | \$0      | 0      | \$0.00 | \$0.74    | \$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 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| XL       | XXL Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| XLY      | Auxly Cannab | 163,906 | \$93,919 | 39     | \$0.56 | \$0.56    | \$0.58 | \$0.56 |
| XLY.WT   | Auxly Can wt | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| XLY.WT.A | Auxly C wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| XND      | Xander Res   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| XRAY     | Apteryx Imag | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| XTM      | Transition M | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| XTT      | X-Terra      | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| XX       | Avante Logix | 500     | \$740    | 1      | \$1.48 | \$1.48    | \$1.48 | \$1.48 |
| XYZ.P    | 1st Light Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YAK      | Mongolia Gro | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| YDX      | YDX Innovati | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| YES      | Char Techs L | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| YFI      | Edgewater Wi | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| YNV      | Ynvisible In | 5,000   | \$1,425  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| YOO      | Yangaroo Inc | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| YSC.H    | Yongsheng Ca | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| YSS      | YSS Corp.    | 21,500  | \$3,763  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| YTY      | Wi2Wi Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| YVI      | Yorkton Vens | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| Z        | Zinc One Res | 25,000  | \$375    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ZAD      | Zadar Vens L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZC       | Zimtu Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZCC.H    | Zena Mng Cor | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZDC      | Zedcor Egy I | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZEE      | Zenith Egy   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ZEN      | Zen Graphene | 28,000  | \$9,665  | 8      | \$0.36 | \$0.36    | \$0.36 | \$0.33 |
| ZFR      | Zephyr Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ZMA      | Zoomaway Tra | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| ZOM      | Zomedica Pha | 0       | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| ZOMD     | Zoomd Techs  | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZON      | Zonte Mtls I | 4,000   | \$1,280  | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| ZONE     | Zonetail Inc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-------|--------|--------|-----------|--------|--------|
| ZTR.H  | ZTR Acquisit | 0      | \$0   | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 0      | \$0   | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZYQ.H  | TEST SYMBOL  | 0      | \$0   | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZZE.H  | Zidane Cap C | 0      | \$0   | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

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