



May 08, 2020

## Alpha Daily Summary

| Volume     | Value         | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 77,495,231 | \$756,675,328 | 136,388 | 1,441            | 42,091,444    | 25,792,216    | 9,611,571     | 799         | 505         | 137         |

| 52-Week New High/Low | YTD Volume    | YTD Value        | YTD Trades |
|----------------------|---------------|------------------|------------|
| 63 / 12              | 6,490,761,998 | \$91,159,248,936 | 14,952,533 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| FVL    | Freegold Ventures J  | 5,187,155 | \$1,755,097  | 707    | \$0.34  | \$0.39  | \$0.25  |
| BBD.B  | Bombardier CI B SV   | 3,284,053 | \$1,435,881  | 985    | \$0.45  | \$0.46  | \$0.43  |
| ACB    | Aurora Cannabis J    | 2,119,299 | \$1,969,468  | 1,314  | \$0.91  | \$0.96  | \$0.91  |
| TV     | Trevali Mining J     | 1,618,250 | \$129,424    | 134    | \$0.08  | \$0.09  | \$0.08  |
| RNX    | Royal Nickel Corp. J | 1,189,906 | \$586,191    | 222    | \$0.53  | \$0.54  | \$0.45  |
| CVE    | Cenovus Energy Inc.  | 1,183,891 | \$6,400,992  | 2,593  | \$5.38  | \$5.49  | \$5.31  |
| AC     | Air Canada Vote & VV | 965,807   | \$16,307,787 | 3,138  | \$17.02 | \$17.05 | \$16.61 |
| TMR    | TMAC Resources Inc J | 850,604   | \$1,438,550  | 349    | \$1.70  | \$1.71  | \$1.68  |
| MFC    | Manulife Financial   | 839,154   | \$14,169,457 | 3,245  | \$17.07 | \$17.18 | \$16.51 |
| ALEF   | Aleafia Health J     | 815,140   | \$647,749    | 293    | \$0.76  | \$0.86  | \$0.74  |
| SU     | Suncor Energy Inc.   | 811,093   | \$19,275,468 | 3,817  | \$23.83 | \$24.13 | \$23.47 |
| APHA   | Aphria Inc. J        | 799,784   | \$3,850,911  | 1,041  | \$4.79  | \$5.09  | \$4.75  |
| BTE    | Baytex Energy Corp.  | 768,528   | \$311,052    | 153    | \$0.39  | \$0.43  | \$0.39  |
| CPG    | Crescent Point Corp. | 766,283   | \$1,367,449  | 1,297  | \$1.80  | \$1.85  | \$1.76  |
| ENB    | Enbridge Inc.        | 670,659   | \$29,947,227 | 3,297  | \$44.61 | \$45.37 | \$44.39 |
| HEXO   | HEXO Corp.           | 632,865   | \$436,142    | 287    | \$0.67  | \$0.72  | \$0.66  |
| CNQ    | Canadian Natural Res | 618,733   | \$13,787,590 | 2,869  | \$22.85 | \$22.85 | \$21.77 |
| HNU    | BetaPro NatGas 2xBul | 604,029   | \$1,970,505  | 375    | \$3.24  | \$3.37  | \$3.19  |
| HOD    | BetaPro CrdOil-1x Br | 588,633   | \$8,850,770  | 1,136  | \$14.73 | \$15.49 | \$14.61 |
| ATH    | Athabasca Oil Corp J | 569,395   | \$77,215     | 42     | \$0.14  | \$0.14  | \$0.13  |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name   | Volume    | Value     | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| HIVE   | Hive Blockch | 1,237,371 | \$560,011 | 292    | \$0.45 | \$0.47 | \$0.43 |
| DM     | Datametrex A | 613,032   | \$103,591 | 56     | \$0.17 | \$0.17 | \$0.17 |
| ITT    | Internet of  | 594,000   | \$29,930  | 29     | \$0.05 | \$0.06 | \$0.05 |
| LKY    | Lucky Mnrls  | 420,000   | \$6,300   | 5      | \$0.02 | \$0.02 | \$0.02 |
| REVO   | RevoluGrp Cd | 390,499   | \$165,479 | 113    | \$0.44 | \$0.45 | \$0.39 |
| BMK    | MacDonald Mn | 338,533   | \$26,510  | 19     | \$0.10 | \$0.10 | \$0.08 |
| DMGI   | DMG Blockcha | 313,014   | \$44,118  | 32     | \$0.13 | \$0.15 | \$0.13 |
| RTN    | Return Egy I | 308,500   | \$6,795   | 6      | \$0.02 | \$0.03 | \$0.02 |
| HI     | Highland Cop | 300,000   | \$7,500   | 5      | \$0.03 | \$0.03 | \$0.03 |
| PTU    | Purepoint Ur | 269,000   | \$11,595  | 7      | \$0.05 | \$0.05 | \$0.04 |
| MIR    | MedMira Inc  | 252,057   | \$77,003  | 39     | \$0.30 | \$0.32 | \$0.30 |
| AUL    | Aurelius Mnr | 230,060   | \$11,588  | 13     | \$0.05 | \$0.06 | \$0.05 |
| XLY    | Auxly Cannab | 191,915   | \$62,415  | 57     | \$0.34 | \$0.34 | \$0.32 |
| ROS    | Roscan Gld C | 176,500   | \$65,675  | 23     | \$0.38 | \$0.38 | \$0.36 |
| CCW    | Cda Cobalt W | 175,000   | \$78,705  | 30     | \$0.45 | \$0.48 | \$0.43 |
| NXS    | Nexus Gld Co | 169,000   | \$9,385   | 7      | \$0.06 | \$0.06 | \$0.06 |
| DASH   | Neptune Dash | 163,500   | \$19,473  | 17     | \$0.12 | \$0.13 | \$0.11 |
| META   | Meta Growth  | 160,100   | \$17,791  | 16     | \$0.12 | \$0.12 | \$0.11 |
| RLV    | Relevium Tec | 148,000   | \$5,245   | 7      | \$0.04 | \$0.04 | \$0.04 |
| SUGR   | Sugarbud Cra | 144,000   | \$6,680   | 7      | \$0.05 | \$0.05 | \$0.05 |

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:  | 3 | Block Volume: | 37,600    |
|  | Number of Issues Traded: | 3 | Block Value:  | \$760,950 |

10 Largest Block Trades by Volume

| Symbol | Stock Name            | Price   | Volume | Value     |
|--------|-----------------------|---------|--------|-----------|
| DLR.U  | Horizon US\$Cur A USF | \$10.11 | 14,100 | \$142,551 |
| XSP    | iShares Core S&P 500  | \$31.77 | 13,000 | \$413,010 |
| DLR    | Horizon US\$ Cur A Un | \$14.11 | 10,500 | \$148,155 |

10 Largest Block Trades by Value

| Symbol | Stock Name            | Price   | Volume | Value     |
|--------|-----------------------|---------|--------|-----------|
| XSP    | iShares Core S&P 500  | \$31.77 | 13,000 | \$413,010 |
| DLR    | Horizon US\$ Cur A Un | \$14.11 | 10,500 | \$148,155 |
| DLR.U  | Horizon US\$Cur A USF | \$10.11 | 14,100 | \$142,551 |

New Symbols Trading on Alpha

| Symbol | Stock Name   | Effective Trade Date | Listing Market |
|--------|--------------|----------------------|----------------|
| DBG    | Doubleview G | May 08, 2020         | TSXV           |
| IL.P   | Israel Cap C | May 08, 2020         | TSXV           |
| MYID   | Freckle Ltd. | May 08, 2020         | TSXV           |
| SOMA   | Soma Gld Cor | May 08, 2020         | TSXV           |

# Alpha Trade Details by Symbol

| TSX Listed Symbols |                      |           |              |        |         |           |         |         |
|--------------------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| Symbol             | Stock Name           | Volume    | Value        | Trades | Close   | Last Sale | High    | Low     |
| AAB                | Aberdeen Int'l. J    | 0         | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AAV                | Advantage Oil & Gas  | 152,830   | \$327,012    | 345    | \$2.12  | \$2.12    | \$2.22  | \$2.10  |
| ABT                | Absolute Software J  | 31,800    | \$351,102    | 96     | \$11.05 | \$11.05   | \$11.09 | \$10.94 |
| ABX                | Barrick Gold Corp    | 375,801   | \$14,429,340 | 2,007  | \$38.13 | \$38.13   | \$38.87 | \$37.96 |
| AC                 | Air Canada Vote & VV | 965,807   | \$16,307,787 | 3,138  | \$17.02 | \$17.02   | \$17.05 | \$16.61 |
| ACB                | Aurora Cannabis J    | 2,119,299 | \$1,969,468  | 1,314  | \$0.91  | \$0.91    | \$0.96  | \$0.91  |
| ACB.WT             | Aurora Cannabs J Wt  | 1,000     | \$270        | 1      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| ACD                | Accord Financial     | 0         | \$0          | 0      | \$0.00  | \$5.65    | \$0.00  | \$0.00  |
| ACO.X              | ATCO Ltd. CI I NV    | 36,460    | \$1,375,408  | 196    | \$37.69 | \$37.69   | \$38.06 | \$37.47 |
| ACO.Y              | ATCO Ltd. CI II      | 0         | \$0          | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ                | AutoCanada Inc.      | 8,500     | \$52,219     | 44     | \$6.12  | \$6.12    | \$6.23  | \$6.08  |
| ACZ                | Middlefld AmerCoreUn | 0         | \$0          | 0      | \$0.00  | \$12.70   | \$0.00  | \$0.00  |
| AD                 | Alaris Royalty Corp. | 48,670    | \$467,670    | 202    | \$9.73  | \$9.73    | \$9.96  | \$9.23  |
| ADN                | Acadian Timber Corp. | 1,000     | \$13,904     | 7      | \$13.74 | \$13.74   | \$14.11 | \$13.74 |
| ADW.A              | Andrew Peller A NV   | 1,700     | \$15,856     | 4      | \$9.31  | \$9.31    | \$9.35  | \$9.23  |
| ADW.B              | Andrew Peller Ltd. B | 0         | \$0          | 0      | \$0.00  | \$9.95    | \$0.00  | \$0.00  |
| AEF                | Acasta Entrpr CI B   | 1,000     | \$550        | 1      | \$0.55  | \$0.55    | \$0.55  | \$0.55  |
| AEF.WT             | Acasta Entrpr Wt     | 0         | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AEM                | Agnico Eagle Mines   | 98,451    | \$9,064,688  | 714    | \$91.82 | \$91.82   | \$93.39 | \$90.93 |
| AEZS               | AEterna Zentaris Inc | 7,300     | \$10,622     | 5      | \$1.43  | \$1.43    | \$1.50  | \$1.41  |
| AFN                | Ag Growth Int'l Inc. | 26,004    | \$771,995    | 119    | \$29.77 | \$29.77   | \$31.35 | \$27.56 |
| AGF.B              | AGF Management B NV  | 15,400    | \$65,034     | 67     | \$4.19  | \$4.19    | \$4.29  | \$4.17  |
| AGI                | Alamos Gold Inc. J   | 226,795   | \$2,642,244  | 783    | \$11.54 | \$11.54   | \$12.07 | \$11.37 |
| AI                 | Atrium Mtg Invest    | 8,300     | \$86,014     | 39     | \$10.72 | \$10.72   | \$10.76 | \$10.08 |
| AIF                | Altus Group Limited  | 19,526    | \$802,197    | 94     | \$41.16 | \$41.16   | \$41.54 | \$39.00 |
| AIJ                | Almonty Industries J | 0         | \$0          | 0      | \$0.00  | \$0.54    | \$0.00  | \$0.00  |
| AIM                | Aimia Inc.           | 31,100    | \$68,659     | 114    | \$2.20  | \$2.20    | \$2.27  | \$2.18  |
| AIM.PR.A           | Aimia Inc. Ser 1 Pr  | 0         | \$0          | 0      | \$0.00  | \$11.75   | \$0.00  | \$0.00  |
| AIM.PR.C           | Aimia Inc. Ser 3 Pr  | 0         | \$0          | 0      | \$0.00  | \$15.30   | \$0.00  | \$0.00  |
| AJX                | AgJunction Inc.      | 0         | \$0          | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| AKT.A              | Akita Drill CI A NV  | 1,500     | \$480        | 1      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| 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  | \$2.52    | \$0.00  | \$0.00  |
| AKU.U              | Akumin Inc. J USF    | 0         | \$0          | 0      | \$0.00  | \$1.99    | \$0.00  | \$0.00  |
| ALA                | AltaGas Ltd.         | 141,288   | \$2,339,140  | 611    | \$16.48 | \$16.48   | \$16.81 | \$16.39 |
| ALA.PR.A           | AltaGas Ltd Sr A Pr  | 0         | \$0          | 0      | \$0.00  | \$10.69   | \$0.00  | \$0.00  |
| ALA.PR.B           | AltaGas Ltd Sr B Pr  | 500       | \$5,445      | 1      | \$10.89 | \$10.89   | \$10.89 | \$10.89 |
| ALA.PR.E           | AltaGas Ltd Sr E Pr  | 0         | \$0          | 0      | \$0.00  | \$15.75   | \$0.00  | \$0.00  |
| ALA.PR.G           | AltaGas Ltd Sr G Pr  | 1,200     | \$16,092     | 2      | \$13.41 | \$13.41   | \$13.41 | \$13.41 |
| 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  | \$19.60   | \$0.00  | \$0.00  |
| ALA.PR.K           | AltaGas Ltd Sr K Pr  | 300       | \$5,910      | 2      | \$19.80 | \$19.80   | \$19.80 | \$19.50 |
| ALA.PR.U           | AltaGas Ltd C Pr USF | 0         | \$0          | 0      | \$0.00  | \$14.33   | \$0.00  | \$0.00  |
| ALB                | Allbanc Splt 2 Cap A | 0         | \$0          | 0      | \$0.00  | \$27.60   | \$0.00  | \$0.00  |
| ALB.PR.C           | Allbanc Splt II Pr 2 | 0         | \$0          | 0      | \$0.00  | \$24.98   | \$0.00  | \$0.00  |
| ALC                | Algoma Central Corp  | 500       | \$4,701      | 3      | \$9.37  | \$9.37    | \$9.47  | \$9.37  |
| ALEF               | Aleafia Health J     | 815,140   | \$647,749    | 293    | \$0.76  | \$0.76    | \$0.86  | \$0.74  |
| ALEF.WT            | Aleafia Health J Wt  | 26,500    | \$3,870      | 9      | \$0.14  | \$0.14    | \$0.16  | \$0.14  |
| ALFA               | Accelerate PrivEqAlp | 0         | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ALO                | Alio Gold Inc. J     | 60,600    | \$68,981     | 60     | \$1.14  | \$1.14    | \$1.17  | \$1.12  |
| ALS                | Altius Minerals Corp | 1,300     | \$11,447     | 8      | \$8.79  | \$8.79    | \$8.84  | \$8.77  |
| ALS.PR.A           | Altius Minerals Pr   | 0         | \$0          | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ALYA               | Alithya Group J A SV | 0         | \$0          | 0      | \$0.00  | \$2.60    | \$0.00  | \$0.00  |
| AMM                | Almaden Minerals     | 33,500    | \$19,440     | 4      | \$0.57  | \$0.57    | \$0.61  | \$0.57  |
| AND                | AndlauerHlthcr GrpSV | 568       | \$16,050     | 6      | \$28.00 | \$28.00   | \$28.64 | \$28.00 |
| ANX                | Anaconda Mining J    | 52,500    | \$11,888     | 6      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| AOI                | Africa Oil Corp. J   | 1,400     | \$1,624      | 1      | \$1.16  | \$1.16    | \$1.16  | \$1.16  |
| AOT                | Ascot Resources J    | 0         | \$0          | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| AP.UN              | Allied Prop. REIT Un | 39,920    | \$1,679,653  | 245    | \$42.20 | \$42.20   | \$42.34 | \$41.66 |
| APHA               | Aphria Inc. J        | 799,784   | \$3,850,911  | 1,041  | \$4.79  | \$4.79    | \$5.09  | \$4.75  |
| APR.UN             | Automotive Pty Un    | 14,525    | \$109,261    | 50     | \$7.62  | \$7.62    | \$7.66  | \$7.39  |
| APS                | Aptose Biosciences   | 901       | \$9,903      | 10     | \$10.75 | \$10.75   | \$11.06 | \$10.75 |
| APY                | Anglo Splt Ord       | 0         | \$0          | 0      | \$0.00  | \$3.30    | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AQA      | Aquila Resources J   | 0       | \$0         | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| AQN      | Algonquin Pwr & Util | 225,364 | \$4,255,936 | 1,261  | \$18.96 | \$18.96   | \$19.19 | \$18.62 |
| AQN.PR.A | Algonquin Pwr A Pr   | 100     | \$1,702     | 1      | \$17.02 | \$17.02   | \$17.02 | \$17.02 |
| AQN.PR.D | Algonquin Pwr D Pr   | 0       | \$0         | 0      | \$0.00  | \$16.25   | \$0.00  | \$0.00  |
| AR       | Argonaut Gold Inc. J | 131,220 | \$234,128   | 162    | \$1.80  | \$1.80    | \$1.83  | \$1.76  |
| ARB      | Accelerate ArbitrgUn | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ARE      | Aecon Group Inc.     | 12,650  | \$183,761   | 32     | \$14.58 | \$14.58   | \$14.66 | \$14.44 |
| ARG      | Amerigo Resources J  | 43,080  | \$9,182     | 15     | \$0.23  | \$0.23    | \$0.23  | \$0.20  |
| ARX      | ARC Resources Ltd.   | 234,718 | \$1,324,670 | 906    | \$5.54  | \$5.54    | \$5.84  | \$5.51  |
| ASM      | Avino Silver & Gld J | 15,000  | \$8,200     | 4      | \$0.54  | \$0.54    | \$0.56  | \$0.54  |
| ASND     | Ascendant Res J      | 1,000   | \$120       | 2      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| ASND.WT  | Ascendant Res J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASP      | Acerus Pharma Corp J | 3,000   | \$150       | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| ASP.WT   | Acerus Pharma J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ASR      | Alacer Gold Corp. J  | 188,032 | \$1,542,997 | 491    | \$8.18  | \$8.18    | \$8.41  | \$8.04  |
| AT       | AcuityAds Hldgs J    | 0       | \$0         | 0      | \$0.00  | \$1.13    | \$0.00  | \$0.00  |
| ATA      | ATS Automation Tool  | 15,778  | \$338,090   | 79     | \$21.45 | \$21.45   | \$21.47 | \$21.31 |
| ATD.A    | Alimentation CI A MV | 570     | \$23,294    | 7      | \$41.10 | \$41.10   | \$41.10 | \$40.73 |
| ATD.B    | Alimentation CI B SV | 68,014  | \$2,749,659 | 446    | \$40.49 | \$40.49   | \$40.70 | \$39.93 |
| ATH      | Athabasca Oil Corp J | 569,395 | \$77,215    | 42     | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| ATP      | Atlantic Power       | 4,800   | \$12,982    | 8      | \$2.63  | \$2.63    | \$2.74  | \$2.63  |
| ATSX     | AccelerateCA Benchmk | 0       | \$0         | 0      | \$0.00  | \$18.27   | \$0.00  | \$0.00  |
| ATZ      | Aritzia Inc. SV      | 5,325   | \$84,055    | 34     | \$15.75 | \$15.75   | \$15.95 | \$15.42 |
| AUG      | Auryn Resources J    | 0       | \$0         | 0      | \$0.00  | \$1.48    | \$0.00  | \$0.00  |
| AUGB.F   | 1stTr CboeVestUSEqHg | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| AUMN     | Golden Minerals J    | 0       | \$0         | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| AUP      | Aurinia Pharma Inc J | 8,300   | \$200,042   | 46     | \$24.19 | \$24.19   | \$24.43 | \$23.88 |
| AVCN     | Avicanna Inc. J      | 0       | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| AVL      | Avalon Advncd Mtrl J | 2,000   | \$110       | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| AVP      | Avcorp Industries    | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AW.UN    | A&W Revenue Ryty Un  | 6,007   | \$164,646   | 35     | \$27.30 | \$27.30   | \$27.89 | \$27.11 |
| AX.PR.A  | Artis REIT Ser A Pr  | 0       | \$0         | 0      | \$0.00  | \$15.80   | \$0.00  | \$0.00  |
| AX.PR.E  | Artis REIT Ser E Pr  | 0       | \$0         | 0      | \$0.00  | \$14.52   | \$0.00  | \$0.00  |
| AX.PR.I  | Artis REIT Ser I Pr  | 0       | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| AX.UN    | Artis REIT Un        | 48,148  | \$397,943   | 157    | \$8.19  | \$8.19    | \$8.43  | \$8.17  |
| AXU      | Alexco Resource J    | 16,425  | \$40,956    | 10     | \$2.48  | \$2.48    | \$2.58  | \$2.44  |
| 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  | \$14.60   | \$0.00  | \$0.00  |
| AZP.PR.B | Atlantic Pwr Eq Pr 2 | 0       | \$0         | 0      | \$0.00  | \$15.78   | \$0.00  | \$0.00  |
| AZP.PR.C | Atlantic Pwr Eq Pr 3 | 0       | \$0         | 0      | \$0.00  | \$14.01   | \$0.00  | \$0.00  |
| AZZ      | Azarga Uranium A J   | 30,000  | \$5,550     | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| BAD      | Badger Daylighting   | 26,066  | \$696,548   | 130    | \$27.10 | \$27.10   | \$27.75 | \$25.89 |
| BAM.A    | Brookfld Asset A LV  | 45,151  | \$2,099,840 | 283    | \$46.50 | \$46.50   | \$46.88 | \$46.05 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0       | \$0         | 0      | \$0.00  | \$16.03   | \$0.00  | \$0.00  |
| BAM.PF.B | Brookfld Asset Pr 34 | 0       | \$0         | 0      | \$0.00  | \$14.56   | \$0.00  | \$0.00  |
| BAM.PF.C | Brookfld Asset Pr 36 | 0       | \$0         | 0      | \$0.00  | \$20.44   | \$0.00  | \$0.00  |
| BAM.PF.D | Brookfld Asset Pr 37 | 0       | \$0         | 0      | \$0.00  | \$20.61   | \$0.00  | \$0.00  |
| BAM.PF.E | Brookfld Asset Pr 38 | 0       | \$0         | 0      | \$0.00  | \$13.25   | \$0.00  | \$0.00  |
| BAM.PF.F | Brookfld Asset Pr 40 | 0       | \$0         | 0      | \$0.00  | \$14.61   | \$0.00  | \$0.00  |
| BAM.PF.G | Brookfld Asset Pr 42 | 0       | \$0         | 0      | \$0.00  | \$13.60   | \$0.00  | \$0.00  |
| BAM.PF.H | Brookfld Asset Pr 44 | 500     | \$12,000    | 1      | \$24.00 | \$24.00   | \$24.00 | \$24.00 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0       | \$0         | 0      | \$0.00  | \$22.85   | \$0.00  | \$0.00  |
| BAM.PF.J | Brookfld Asset Pr 48 | 0       | \$0         | 0      | \$0.00  | \$22.02   | \$0.00  | \$0.00  |
| BAM.PR.B | Brookfld Asset Pr 2  | 0       | \$0         | 0      | \$0.00  | \$7.91    | \$0.00  | \$0.00  |
| BAM.PR.C | Brookfld Asset Pr 4  | 0       | \$0         | 0      | \$0.00  | \$8.20    | \$0.00  | \$0.00  |
| BAM.PR.E | Brookfld Asset Pr 8  | 0       | \$0         | 0      | \$0.00  | \$10.67   | \$0.00  | \$0.00  |
| BAM.PR.G | Brookfld Asset Pr 9  | 0       | \$0         | 0      | \$0.00  | \$13.86   | \$0.00  | \$0.00  |
| BAM.PR.K | Brookfld Asset Pr 13 | 0       | \$0         | 0      | \$0.00  | \$7.08    | \$0.00  | \$0.00  |
| BAM.PR.M | Brookfld Asset Pr 17 | 0       | \$0         | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| BAM.PR.N | Brookfld Asset Pr 18 | 400     | \$8,040     | 1      | \$20.10 | \$20.10   | \$20.10 | \$20.10 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0       | \$0         | 0      | \$0.00  | \$11.30   | \$0.00  | \$0.00  |
| BAM.PR.S | Brookfld Asset Pr 25 | 0       | \$0         | 0      | \$0.00  | \$16.02   | \$0.00  | \$0.00  |
| BAM.PR.T | Brookfld Asset Pr 26 | 0       | \$0         | 0      | \$0.00  | \$12.48   | \$0.00  | \$0.00  |
| BAM.PR.X | Brookfld Asset Pr 28 | 1,000   | \$9,922     | 2      | \$9.97  | \$9.97    | \$9.97  | \$9.85  |

| Symbol   | Stock Name           | Volume    | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.Z | Brookfld Asset Pr 30 | 0         | \$0         | 0      | \$0.00  | \$15.01   | \$0.00  | \$0.00  |
| BAR      | Balmoral Resources J | 406,528   | \$283,292   | 92     | \$0.69  | \$0.69    | \$0.71  | \$0.67  |
| 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   | 256,915   | \$1,676,219 | 458    | \$6.54  | \$6.54    | \$6.61  | \$6.41  |
| BBD.A    | Bombardier Cl A MV   | 21,500    | \$14,445    | 17     | \$0.67  | \$0.67    | \$0.68  | \$0.65  |
| BBD.B    | Bombardier Cl B SV   | 3,284,053 | \$1,435,881 | 985    | \$0.45  | \$0.45    | \$0.46  | \$0.43  |
| BBD.PR.B | Bombardier Ser 2 Pr  | 0         | \$0         | 0      | \$0.00  | \$5.23    | \$0.00  | \$0.00  |
| BBD.PR.C | Bombardier 6.25% Pr  | 0         | \$0         | 0      | \$0.00  | \$7.50    | \$0.00  | \$0.00  |
| BBD.PR.D | Bombardier Ser 3 Pr  | 0         | \$0         | 0      | \$0.00  | \$6.03    | \$0.00  | \$0.00  |
| BBL.A    | Brampton Brick A SV  | 0         | \$0         | 0      | \$0.00  | \$6.34    | \$0.00  | \$0.00  |
| BBU.UN   | Brookfield Bus LP Un | 605       | \$24,247    | 7      | \$39.86 | \$39.86   | \$40.46 | \$39.86 |
| BC.U     | BespokeCapAcqA RV US | 0         | \$0         | 0      | \$0.00  | \$9.29    | \$0.00  | \$0.00  |
| BC.WT.U  | Bespoke CapAcqJ WtUS | 0         | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BCE      | BCE Inc.             | 113,292   | \$6,434,282 | 606    | \$56.75 | \$56.75   | \$56.97 | \$56.57 |
| BCE.PR.A | BCE Inc. Pr Ser AA   | 0         | \$0         | 0      | \$0.00  | \$12.36   | \$0.00  | \$0.00  |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 0         | \$0         | 0      | \$0.00  | \$11.47   | \$0.00  | \$0.00  |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 0         | \$0         | 0      | \$0.00  | \$14.73   | \$0.00  | \$0.00  |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 0         | \$0         | 0      | \$0.00  | \$11.42   | \$0.00  | \$0.00  |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 0         | \$0         | 0      | \$0.00  | \$11.43   | \$0.00  | \$0.00  |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 0         | \$0         | 0      | \$0.00  | \$13.75   | \$0.00  | \$0.00  |
| BCE.PR.G | BCE Inc. Pr Ser AG   | 0         | \$0         | 0      | \$0.00  | \$11.51   | \$0.00  | \$0.00  |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 0         | \$0         | 0      | \$0.00  | \$11.43   | \$0.00  | \$0.00  |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 0         | \$0         | 0      | \$0.00  | \$11.14   | \$0.00  | \$0.00  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 0         | \$0         | 0      | \$0.00  | \$10.97   | \$0.00  | \$0.00  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 2,100     | \$24,032    | 3      | \$11.42 | \$11.42   | \$11.46 | \$11.42 |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0         | \$0         | 0      | \$0.00  | \$10.81   | \$0.00  | \$0.00  |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 0         | \$0         | 0      | \$0.00  | \$11.98   | \$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  | \$17.20   | \$0.00  | \$0.00  |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0         | \$0         | 0      | \$0.00  | \$16.60   | \$0.00  | \$0.00  |
| BCE.PR.R | BCE Inc. Pr Ser R    | 800       | \$9,248     | 1      | \$11.56 | \$11.56   | \$11.56 | \$11.56 |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0         | \$0         | 0      | \$0.00  | \$10.76   | \$0.00  | \$0.00  |
| BCE.PR.T | BCE Inc. Pr Ser T    | 0         | \$0         | 0      | \$0.00  | \$11.69   | \$0.00  | \$0.00  |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0         | \$0         | 0      | \$0.00  | \$11.39   | \$0.00  | \$0.00  |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0         | \$0         | 0      | \$0.00  | \$12.73   | \$0.00  | \$0.00  |
| BCI      | New Look Vision J    | 0         | \$0         | 0      | \$0.00  | \$27.76   | \$0.00  | \$0.00  |
| BDI      | Black Diamond Group  | 7,760     | \$11,344    | 16     | \$1.40  | \$1.40    | \$1.52  | \$1.39  |
| BDIV     | BromptonGlbDivGroCA  | 0         | \$0         | 0      | \$0.00  | \$17.34   | \$0.00  | \$0.00  |
| BDT      | Bird Construction    | 2,100     | \$10,750    | 8      | \$5.12  | \$5.12    | \$5.16  | \$5.06  |
| BEI.UN   | Boardwalk REIT Un    | 17,750    | \$473,440   | 78     | \$26.64 | \$26.64   | \$26.96 | \$26.29 |
| BEK.B    | Becker Milk Cl B NV  | 0         | \$0         | 0      | \$0.00  | \$11.50   | \$0.00  | \$0.00  |
| BEP.PR.E | Brookfield Renew Pr5 | 0         | \$0         | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7 | 1,200     | \$26,971    | 4      | \$22.49 | \$22.49   | \$22.49 | \$22.40 |
| BEP.PR.I | Brookfield Renew Pr9 | 900       | \$21,132    | 2      | \$23.48 | \$23.48   | \$23.48 | \$23.48 |
| BEP.PR.K | Brookfield RenewPr11 | 500       | \$9,801     | 2      | \$19.60 | \$19.60   | \$19.61 | \$19.60 |
| BEP.PR.M | Brookfield RenewPr13 | 0         | \$0         | 0      | \$0.00  | \$19.30   | \$0.00  | \$0.00  |
| BEP.PR.O | Brookfield RenewPr15 | 0         | \$0         | 0      | \$0.00  | \$23.00   | \$0.00  | \$0.00  |
| BEP.UN   | Brookfield Renew Un  | 26,700    | \$1,836,946 | 174    | \$69.16 | \$69.16   | \$69.54 | \$67.73 |
| BFIN     | BromptonNA FinDivCAD | 0         | \$0         | 0      | \$0.00  | \$12.43   | \$0.00  | \$0.00  |
| BFIN.U   | BromptonNA FinDiv US | 0         | \$0         | 0      | \$0.00  | \$13.69   | \$0.00  | \$0.00  |
| BGC      | BristolGate CdnEtyUn | 0         | \$0         | 0      | \$0.00  | \$18.04   | \$0.00  | \$0.00  |
| BGI.UN   | Brkfld Gblnfras Sec  | 0         | \$0         | 0      | \$0.00  | \$5.78    | \$0.00  | \$0.00  |
| BGU      | Bristol GateUS Eq Un | 600       | \$15,391    | 2      | \$25.65 | \$25.65   | \$25.66 | \$25.65 |
| BGU.U    | Bristol GateUSEq USD | 900       | \$16,533    | 2      | \$18.37 | \$18.37   | \$18.37 | \$18.37 |
| BHC      | Bausch Health Co     | 16,260    | \$375,048   | 73     | \$23.37 | \$23.37   | \$23.49 | \$22.08 |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 0         | \$0         | 0      | \$0.00  | \$22.02   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfracPr1 | 0         | \$0         | 0      | \$0.00  | \$14.38   | \$0.00  | \$0.00  |
| BIP.PR.B | Brookfield InfracPr3 | 1,000     | \$23,992    | 5      | \$23.98 | \$23.98   | \$24.00 | \$23.98 |
| BIP.PR.C | Brookfield InfracPr5 | 400       | \$9,092     | 1      | \$22.73 | \$22.73   | \$22.73 | \$22.73 |
| BIP.PR.D | Brookfield InfracPr7 | 100       | \$2,015     | 1      | \$20.15 | \$20.15   | \$20.15 | \$20.15 |
| BIP.PR.E | Brookfield InfracPr9 | 0         | \$0         | 0      | \$0.00  | \$19.56   | \$0.00  | \$0.00  |
| BIP.PR.F | Brookfield InfraPr11 | 400       | \$8,104     | 1      | \$20.26 | \$20.26   | \$20.26 | \$20.26 |
| BIP.UN   | Brookfield Infrac Un | 64,419    | \$3,631,000 | 375    | \$56.40 | \$56.40   | \$57.39 | \$55.14 |
| BIPC     | Brookfld Infrac A SV | 3,454     | \$207,626   | 44     | \$60.49 | \$60.49   | \$60.69 | \$59.49 |
| BIR      | Birchcliff Energy    | 222,150   | \$319,293   | 300    | \$1.43  | \$1.43    | \$1.48  | \$1.41  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BIR.PR.A | Birchcliff Engy Pr A | 0       | \$0          | 0      | \$0.00  | \$18.49   | \$0.00  | \$0.00  |
| BIR.PR.C | Birchcliff Engy Pr C | 0       | \$0          | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| BK       | Cdn Banc Corp Cl 'A' | 2,600   | \$16,280     | 5      | \$6.25  | \$6.25    | \$6.31  | \$6.25  |
| BK.PR.A  | Cdn Banc Corp. Pr    | 0       | \$0          | 0      | \$0.00  | \$8.99    | \$0.00  | \$0.00  |
| BKI      | Black Iron Inc. J    | 3,000   | \$225        | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| BKL.C    | Invesco SeniorLoanCA | 0       | \$0          | 0      | \$0.00  | \$18.63   | \$0.00  | \$0.00  |
| BKL.F    | Invesco SnrLoanCAheg | 0       | \$0          | 0      | \$0.00  | \$14.07   | \$0.00  | \$0.00  |
| BKL.U    | Invesco SeniorLoanUS | 0       | \$0          | 0      | \$0.00  | \$14.15   | \$0.00  | \$0.00  |
| BKX      | BNK Petroleum Inc. J | 0       | \$0          | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| BL.UN    | Gibl Innovation Div  | 0       | \$0          | 0      | \$0.00  | \$10.30   | \$0.00  | \$0.00  |
| BLB.UN   | Bloom Select Incm Un | 0       | \$0          | 0      | \$0.00  | \$6.33    | \$0.00  | \$0.00  |
| BLCK     | 1st Trldx InnovTrans | 0       | \$0          | 0      | \$0.00  | \$21.61   | \$0.00  | \$0.00  |
| BLDP     | Ballard Power Sys    | 56,899  | \$785,180    | 178    | \$13.79 | \$13.79   | \$14.06 | \$13.62 |
| BLOV     | BromptonNA LwVolDvCA | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BLU      | BELLUS Health Inc.   | 27,070  | \$384,907    | 93     | \$14.28 | \$14.28   | \$14.35 | \$14.11 |
| BLX      | Boralex Inc. Cl A    | 20,277  | \$601,267    | 102    | \$29.69 | \$29.69   | \$30.01 | \$29.27 |
| BMO      | Bank of Montreal     | 197,568 | \$13,452,691 | 998    | \$68.30 | \$68.30   | \$68.43 | \$67.28 |
| BMO.PR.A | Bk of Mon Pr Ser 26  | 0       | \$0          | 0      | \$0.00  | \$22.50   | \$0.00  | \$0.00  |
| BMO.PR.B | Bk of Mon Pr Ser 38  | 2,100   | \$48,978     | 4      | \$23.08 | \$23.08   | \$23.50 | \$23.08 |
| BMO.PR.C | Bk of Mon Pr Ser 40  | 0       | \$0          | 0      | \$0.00  | \$18.30   | \$0.00  | \$0.00  |
| BMO.PR.D | Bk of Mon Pr Ser 42  | 0       | \$0          | 0      | \$0.00  | \$17.55   | \$0.00  | \$0.00  |
| BMO.PR.E | Bk of Mon Pr Ser 44  | 1,500   | \$26,175     | 2      | \$17.43 | \$17.43   | \$17.49 | \$17.43 |
| BMO.PR.F | Bk of Mon Pr Ser 46  | 600     | \$12,840     | 1      | \$21.40 | \$21.40   | \$21.40 | \$21.40 |
| BMO.PR.Q | Bk of Mon Pr Ser 25  | 0       | \$0          | 0      | \$0.00  | \$24.26   | \$0.00  | \$0.00  |
| BMO.PR.S | Bk of Mon Pr Ser 27  | 0       | \$0          | 0      | \$0.00  | \$14.85   | \$0.00  | \$0.00  |
| BMO.PR.T | Bk of Mon Pr Ser 29  | 0       | \$0          | 0      | \$0.00  | \$14.40   | \$0.00  | \$0.00  |
| BMO.PR.W | Bk of Mon Pr Ser 31  | 500     | \$7,550      | 1      | \$15.10 | \$15.10   | \$15.10 | \$15.10 |
| BMO.PR.Y | Bk of Mon Pr Ser 33  | 0       | \$0          | 0      | \$0.00  | \$15.33   | \$0.00  | \$0.00  |
| BMO.PR.Z | Bk of Mon Pr Ser 35  | 0       | \$0          | 0      | \$0.00  | \$22.73   | \$0.00  | \$0.00  |
| BNC      | Purpose Cdn Fin Incm | 0       | \$0          | 0      | \$0.00  | \$17.93   | \$0.00  | \$0.00  |
| BND      | Purpose Gbl Bnd Fund | 0       | \$0          | 0      | \$0.00  | \$17.52   | \$0.00  | \$0.00  |
| BNE      | Bonterra Energy Corp | 8,500   | \$9,620      | 10     | \$1.12  | \$1.12    | \$1.15  | \$1.11  |
| BNG      | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| BNP      | Bonavista Energy     | 43,625  | \$7,579      | 10     | \$0.18  | \$0.18    | \$0.19  | \$0.17  |
| BNS      | Bank of Nova Scotia  | 269,322 | \$14,243,676 | 1,507  | \$52.97 | \$52.97   | \$53.20 | \$52.58 |
| BNS.PR.E | Bank of N S Sr 34 Pr | 800     | \$19,450     | 2      | \$24.30 | \$24.30   | \$24.32 | \$24.30 |
| BNS.PR.F | Bank of N S Sr 33 Pr | 0       | \$0          | 0      | \$0.00  | \$24.02   | \$0.00  | \$0.00  |
| BNS.PR.G | Bank of N S Sr 36 Pr | 900     | \$22,635     | 2      | \$25.15 | \$25.15   | \$25.15 | \$25.15 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 1,900   | \$45,263     | 4      | \$23.86 | \$23.86   | \$23.86 | \$23.80 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 1,900   | \$34,278     | 3      | \$18.05 | \$18.05   | \$18.09 | \$17.96 |
| BNS.PR.Z | Bank of N S Sr 32 Pr | 1,200   | \$29,517     | 3      | \$24.56 | \$24.56   | \$24.65 | \$24.56 |
| BOS      | Airboss of America J | 5,800   | \$89,838     | 33     | \$15.40 | \$15.40   | \$15.60 | \$15.34 |
| BOY      | Boyuan Constr J      | 0       | \$0          | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| BPF.UN   | Boston Pizza Fnd Un  | 11,158  | \$80,162     | 60     | \$7.10  | \$7.10    | \$7.34  | \$7.08  |
| BPO.PR.A | Brookfld Office PrAA | 550     | \$6,934      | 2      | \$12.61 | \$12.61   | \$12.61 | \$12.61 |
| BPO.PR.C | Brookfld Office PrCC | 0       | \$0          | 0      | \$0.00  | \$20.45   | \$0.00  | \$0.00  |
| BPO.PR.E | Brookfld Office PrEE | 700     | \$10,850     | 1      | \$15.50 | \$15.50   | \$15.50 | \$15.50 |
| BPO.PR.G | Brookfld Office PrGG | 0       | \$0          | 0      | \$0.00  | \$14.71   | \$0.00  | \$0.00  |
| BPO.PR.I | Brookfld Office PrII | 400     | \$5,656      | 1      | \$14.14 | \$14.14   | \$14.14 | \$14.14 |
| BPO.PR.N | Brookfld Office Pr N | 0       | \$0          | 0      | \$0.00  | \$10.49   | \$0.00  | \$0.00  |
| BPO.PR.P | Brookfld Office Pr P | 300     | \$2,979      | 1      | \$9.93  | \$9.93    | \$9.93  | \$9.93  |
| BPO.PR.R | Brookfld Office Pr R | 0       | \$0          | 0      | \$0.00  | \$11.57   | \$0.00  | \$0.00  |
| BPO.PR.S | Brookfld Office Pr S | 0       | \$0          | 0      | \$0.00  | \$10.73   | \$0.00  | \$0.00  |
| BPO.PR.T | Brookfld Office Pr T | 100     | \$1,375      | 1      | \$13.75 | \$13.75   | \$13.75 | \$13.75 |
| BPO.PR.W | Brookfld Office Pr W | 0       | \$0          | 0      | \$0.00  | \$6.90    | \$0.00  | \$0.00  |
| BPO.PR.X | Brookfld Office Pr V | 0       | \$0          | 0      | \$0.00  | \$11.46   | \$0.00  | \$0.00  |
| BPO.PR.Y | Brookfld Office Pr Y | 0       | \$0          | 0      | \$0.00  | \$8.98    | \$0.00  | \$0.00  |
| BPRF     | Brompton CrumInvPrCA | 0       | \$0          | 0      | \$0.00  | \$21.73   | \$0.00  | \$0.00  |
| BPRF.U   | Brompton CrumInvPrUS | 0       | \$0          | 0      | \$0.00  | \$23.66   | \$0.00  | \$0.00  |
| BPS.PR.A | Brookfld Pty Pr 2    | 0       | \$0          | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| BPS.PR.B | Brookfld Pty Pr 3    | 25      | \$629        | 1      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| BPS.PR.C | Brookfld Pty Pr 4    | 154     | \$3,853      | 2      | \$25.02 | \$25.02   | \$25.02 | \$25.02 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0       | \$0          | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| BPY.UN   | Brookfld Pty LP Un   | 279,617 | \$3,656,315  | 789    | \$13.07 | \$13.07   | \$13.45 | \$12.81 |
| BR       | Big Rock Brewery Inc | 0       | \$0          | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| BRE      | Bridgemarq RI Est RV | 7,780   | \$70,432     | 14     | \$9.11  | \$9.11    | \$9.13  | \$8.90  |



| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BREA     | BromptonGlbRI AsstDv   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BRF.PR.A | Brookfld Renew Pr 1    | 300     | \$3,840     | 1      | \$12.80  | \$12.80   | \$12.80  | \$12.80  |
| BRF.PR.B | Brookfld Renew Pr 2    | 0       | \$0         | 0      | \$0.00   | \$12.11   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3    | 400     | \$6,004     | 1      | \$15.01  | \$15.01   | \$15.01  | \$15.01  |
| BRF.PR.E | Brookfld Renew Pr 5    | 0       | \$0         | 0      | \$0.00   | \$21.27   | \$0.00   | \$0.00   |
| BRF.PR.F | Brookfld Renew Pr 6    | 0       | \$0         | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| BRY      | Bri-Chem Corp.         | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| BSC      | BNS Split Corp. II A   | 0       | \$0         | 0      | \$0.00   | \$15.10   | \$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   | 33      | \$91        | 1      | \$0.00   | \$2.67    | \$0.00   | \$0.00   |
| BSX      | Belo Sun Mining J      | 81,100  | \$79,881    | 22     | \$0.97   | \$0.97    | \$1.01   | \$0.97   |
| BTB.UN   | BTB REIT Un            | 49,800  | \$186,773   | 75     | \$3.74   | \$3.74    | \$3.81   | \$3.71   |
| BTE      | Baytex Energy Corp.    | 768,528 | \$311,052   | 153    | \$0.39   | \$0.39    | \$0.43   | \$0.39   |
| BTO      | B2Gold Corp.           | 544,838 | \$4,229,626 | 1,267  | \$7.64   | \$7.64    | \$7.95   | \$7.61   |
| BU       | Burcon NutraSci J      | 5,285   | \$8,249     | 6      | \$1.59   | \$1.59    | \$1.59   | \$1.52   |
| BUA.UN   | Bloom US Incm&Gro Un   | 0       | \$0         | 0      | \$0.00   | \$6.63    | \$0.00   | \$0.00   |
| BUI      | Buhler Industries      | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1stAst1-5GvtBndUn   | 0       | \$0         | 0      | \$0.00   | \$10.59   | \$0.00   | \$0.00   |
| BYD      | Boyd Group Services    | 14,517  | \$2,861,334 | 111    | \$198.88 | \$198.88  | \$199.99 | \$192.93 |
| BYL      | Baylin Tech Inc. J     | 12,100  | \$14,976    | 18     | \$1.23   | \$1.23    | \$1.26   | \$1.20   |
| CACB     | CIBC ActvInvcCorpBond  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.               | 55,821  | \$1,224,951 | 289    | \$22.00  | \$22.00   | \$22.15  | \$21.53  |
| CAFR     | CIBC ActvInvcFiltgBond | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | CI YldEnhc CA Bnd NH   | 200     | \$10,302    | 1      | \$51.51  | \$51.51   | \$51.51  | \$51.51  |
| CAGS     | CI YldEnhCA ST BndNH   | 0       | \$0         | 0      | \$0.00   | \$49.29   | \$0.00   | \$0.00   |
| CAL      | Caledonia Mining Plc   | 0       | \$0         | 0      | \$0.00   | \$16.74   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 0       | \$0         | 0      | \$0.00   | \$16.28   | \$0.00   | \$0.00   |
| CALL.B   | Evolve USBkEnhYldUhg   | 0       | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhnhUhgUS  | 0       | \$0         | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 34,342  | \$1,677,009 | 175    | \$49.15  | \$49.15   | \$49.17  | \$48.15  |
| CARS     | Evolve AutoInnov Heg   | 0       | \$0         | 0      | \$0.00   | \$16.22   | \$0.00   | \$0.00   |
| CARS.B   | Evolve AutoInnovUnHg   | 0       | \$0         | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| CARS.U   | Evolve AutomobUnhgUS   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS      | Cascades Inc.          | 65,459  | \$922,897   | 287    | \$14.59  | \$14.59   | \$14.70  | \$13.70  |
| CBH      | iShre 1-10CorpBnd Un   | 0       | \$0         | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 27,616  | \$517,477   | 32     | \$18.75  | \$18.75   | \$18.76  | \$18.70  |
| CBT.UN   | June 2020CorpBnd 'T'   | 0       | \$0         | 0      | \$0.00   | \$10.02   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 6,880   | \$699,223   | 52     | \$102.04 | \$102.04  | \$102.30 | \$100.91 |
| CCL.A    | CCL Industries CI A    | 0       | \$0         | 0      | \$0.00   | \$42.19   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B    | 29,975  | \$1,320,557 | 129    | \$44.05  | \$44.05   | \$44.83  | \$43.83  |
| CCM      | Canarc Resource J      | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 55,406  | \$831,160   | 298    | \$14.93  | \$14.93   | \$15.13  | \$14.82  |
| CCS.PR.C | Co-operators Sr C Pr   | 0       | \$0         | 0      | \$0.00   | \$21.20   | \$0.00   | \$0.00   |
| CCX      | Cdn Crude Oil Idx Un   | 900     | \$4,335     | 5      | \$4.82   | \$4.82    | \$4.82   | \$4.82   |
| CDAY     | Ceridian HCM Hldg J    | 511     | \$46,853    | 6      | \$92.05  | \$92.05   | \$92.05  | \$91.14  |
| CDD.UN   | Core Cdn Dividend Un   | 0       | \$0         | 0      | \$0.00   | \$5.56    | \$0.00   | \$0.00   |
| CDV      | Cardinal Res J Ord     | 15,000  | \$6,150     | 1      | \$0.41   | \$0.41    | \$0.41   | \$0.41   |
| CDZ      | iShr CdnDivAristo Un   | 4,610   | \$99,652    | 21     | \$21.70  | \$21.70   | \$21.70  | \$21.55  |
| CEE      | Centamin plc. Ord      | 400     | \$1,164     | 3      | \$2.91   | \$2.91    | \$2.91   | \$2.91   |
| CEF      | Sprott PhyGld&Sil Tr   | 11,758  | \$254,738   | 27     | \$21.64  | \$21.64   | \$21.81  | \$21.57  |
| CEF.U    | Sprott PhyGld&Sil US   | 0       | \$0         | 0      | \$0.00   | \$15.46   | \$0.00   | \$0.00   |
| CERV     | Cervus Equipment       | 0       | \$0         | 0      | \$0.00   | \$5.56    | \$0.00   | \$0.00   |
| CET      | Cathedral Engy Serv    | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 3,030   | \$3,271     | 3      | \$1.07   | \$1.07    | \$1.08   | \$1.07   |
| CEW      | iShares EqWeight Un    | 3,887   | \$38,217    | 32     | \$9.84   | \$9.84    | \$9.84   | \$9.76   |
| CF       | Canaccord Genuity      | 15,800  | \$84,551    | 67     | \$5.35   | \$5.35    | \$5.43   | \$5.24   |
| CF.PR.A  | Canaccord Gen A Pr     | 0       | \$0         | 0      | \$0.00   | \$9.40    | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 574     | \$7,152     | 4      | \$12.46  | \$12.46   | \$12.46  | \$12.46  |
| CFF      | Conifex Timber Inc.    | 0       | \$0         | 0      | \$0.00   | \$0.45    | \$0.00   | \$0.00   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0       | \$0         | 0      | \$0.00   | \$18.13   | \$0.00   | \$0.00   |
| CFP      | Canfor Corporation     | 33,145  | \$319,191   | 177    | \$9.54   | \$9.54    | \$9.83   | \$9.38   |
| CFW      | Calfrac Well Serv      | 4,000   | \$803       | 5      | \$0.21   | \$0.21    | \$0.21   | \$0.20   |
| CFX      | Canfor Pulp Products   | 3,600   | \$25,543    | 17     | \$7.13   | \$7.13    | \$7.20   | \$7.06   |
| CG       | Centerra Gold Inc.     | 103,415 | \$1,334,620 | 388    | \$12.84  | \$12.84   | \$13.16  | \$12.64  |
| CGAA     | CI 1st Asst GlbAlloc   | 0       | \$0         | 0      | \$0.00   | \$20.76   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 9,500   | \$6,575     | 8      | \$0.69   | \$0.69    | \$0.71   | \$0.69   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CGI      | Canadian General Inv | 200     | \$4,671      | 2      | \$23.48  | \$23.48   | \$23.48  | \$23.23  |
| CGI.PR.D | Cdn General 3.75% Pr | 0       | \$0          | 0      | \$0.00   | \$24.23   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un | 54,330  | \$778,254    | 89     | \$14.30  | \$14.30   | \$14.42  | \$14.25  |
| CGL.C    | iShare GldBul Nn-Hdg | 3,625   | \$74,750     | 11     | \$20.63  | \$20.63   | \$20.66  | \$20.60  |
| CGO      | Cogeco Inc. SV       | 1,359   | \$117,459    | 15     | \$86.75  | \$86.75   | \$86.93  | \$86.01  |
| CGR      | iShares GblRIEst Un  | 27      | \$732        | 2      | \$0.00   | \$26.80   | \$0.00   | \$0.00   |
| CGT      | Columbus Gold Corp J | 0       | \$0          | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.        | 88,718  | \$1,262,155  | 408    | \$14.22  | \$14.22   | \$14.50  | \$14.03  |
| CGXF     | CI 1stAst Gld+Giants | 0       | \$0          | 0      | \$0.00   | \$14.49   | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.    | 400     | \$18,789     | 4      | \$47.23  | \$47.23   | \$47.28  | \$46.25  |
| CHB      | iShr US HiYIdIncm Un | 0       | \$0          | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| CHE.UN   | Chemtrade Logistc Un | 53,147  | \$262,056    | 103    | \$4.95   | \$4.95    | \$4.98   | \$4.86   |
| CHH      | Centric Health J     | 139,100 | \$36,781     | 32     | \$0.27   | \$0.27    | \$0.27   | \$0.26   |
| CHNA.B   | CI ICBCCS SPChi500NH | 0       | \$0          | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un  | 57,001  | \$707,262    | 199    | \$12.39  | \$12.39   | \$12.49  | \$12.28  |
| CHR      | Chorus Aviation V&VV | 243,175 | \$734,422    | 440    | \$3.05   | \$3.05    | \$3.09   | \$2.91   |
| CHW      | Chesswood Group Ltd. | 4,200   | \$22,441     | 18     | \$5.35   | \$5.35    | \$5.42   | \$5.25   |
| CIA      | Champion Iron Ord J  | 36,200  | \$62,325     | 33     | \$1.73   | \$1.73    | \$1.73   | \$1.69   |
| CIC      | CI 1stAstCanBancIncm | 0       | \$0          | 0      | \$0.00   | \$8.67    | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un | 42      | \$943        | 3      | \$0.00   | \$20.59   | \$0.00   | \$0.00   |
| CIGI     | Colliers Intl Grp SV | 13,870  | \$978,830    | 75     | \$70.00  | \$70.00   | \$71.13  | \$69.94  |
| CIQ.UN   | Cdn High Incm Eq Un  | 600     | \$3,528      | 2      | \$5.88   | \$5.88    | \$5.88   | \$5.88   |
| CIU.PR.A | CU Inc. Pr Ser 1     | 0       | \$0          | 0      | \$0.00   | \$21.31   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4     | 0       | \$0          | 0      | \$0.00   | \$10.77   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.   | 128,327 | \$1,881,948  | 773    | \$14.64  | \$14.64   | \$14.91  | \$14.30  |
| CJ       | Cardinal Energy J    | 88,900  | \$45,308     | 59     | \$0.50   | \$0.50    | \$0.53   | \$0.50   |
| CJR.B    | Corus Entertnmnt B   | 190,294 | \$577,726    | 282    | \$3.03   | \$3.03    | \$3.08   | \$3.00   |
| CJT      | Cargojet Inc. Com&VV | 10,408  | \$1,450,150  | 72     | \$139.58 | \$139.58  | \$140.98 | \$136.33 |
| CKI      | Clarke Inc.          | 400     | \$2,130      | 3      | \$5.35   | \$5.35    | \$5.35   | \$5.25   |
| CLF      | iShre 1-5 GovtBnd Un | 4,802   | \$88,100     | 8      | \$18.34  | \$18.34   | \$18.35  | \$18.34  |
| CLG      | iShre 1-10GovtBnd Un | 0       | \$0          | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| CLIQ     | Alcanna Inc.         | 6,800   | \$15,925     | 9      | \$2.31   | \$2.31    | \$2.39   | \$2.30   |
| CLQ      | Clean TeQ Hldg J Ord | 10,000  | \$2,100      | 1      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| CLR      | Clearwater Seafoods  | 605     | \$3,207      | 3      | \$5.32   | \$5.32    | \$5.32   | \$5.32   |
| CLS      | Celestica Inc SV     | 11,034  | \$90,262     | 43     | \$8.20   | \$8.20    | \$8.26   | \$8.05   |
| CM       | Cdn Imperial Bank    | 162,776 | \$13,517,120 | 1,040  | \$83.18  | \$83.18   | \$83.42  | \$82.32  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr | 200     | \$2,818      | 1      | \$14.09  | \$14.09   | \$14.09  | \$14.09  |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr | 0       | \$0          | 0      | \$0.00   | \$14.47   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr | 0       | \$0          | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| CM.PR.R  | Cdn Imp Bk Ser 45 Pr | 1,100   | \$19,245     | 2      | \$17.50  | \$17.50   | \$17.50  | \$17.45  |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr | 1,000   | \$15,580     | 1      | \$15.58  | \$15.58   | \$15.58  | \$15.58  |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr | 0       | \$0          | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| CMAG     | CI MunroAltGlbGrowUn | 0       | \$0          | 0      | \$0.00   | \$19.21   | \$0.00   | \$0.00   |
| CMAR     | CI MarretAlt RetBond | 0       | \$0          | 0      | \$0.00   | \$20.73   | \$0.00   | \$0.00   |
| CMAR.U   | CI MarretAltRetBndUS | 91      | \$1,896      | 1      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMCE     | CIBC Multifac Cdn Eq | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling J | 1,000   | \$4,627      | 8      | \$4.60   | \$4.60    | \$4.67   | \$4.52   |
| CMMC     | Copper Mountain J    | 52,000  | \$26,365     | 12     | \$0.51   | \$0.51    | \$0.52   | \$0.50   |
| CMR      | iShares MoneyMkt Un  | 226     | \$11,302     | 12     | \$0.00   | \$50.01   | \$0.00   | \$0.00   |
| CMUE     | CIBC Multifacr US Eq | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMUE.F   | CIBC MltifacrUS HEG  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNE      | Canacol Energy J     | 34,140  | \$123,256    | 112    | \$3.59   | \$3.59    | \$3.69   | \$3.59   |
| CNQ      | Canadian Natural Res | 618,733 | \$13,787,590 | 2,869  | \$22.85  | \$22.85   | \$22.85  | \$21.77  |
| CNR      | Cdn Nat'l Railway    | 55,606  | \$6,354,776  | 427    | \$113.98 | \$113.98  | \$114.78 | \$113.66 |
| CNT      | Century Gbl Cmdty J  | 0       | \$0          | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| CNU      | CNOOC Limited ADRs   | 0       | \$0          | 0      | \$0.00   | \$153.76  | \$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 | 600     | \$14,248     | 2      | \$23.74  | \$23.74   | \$23.75  | \$23.74  |
| COP      | Coro Mining Corp. J  | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| CORP     | Exemplar Invst SerUn | 0       | \$0          | 0      | \$0.00   | \$20.03   | \$0.00   | \$0.00   |
| CORV     | Correvio Pharma Corp | 2,200   | \$1,209      | 3      | \$0.54   | \$0.54    | \$0.57   | \$0.54   |
| COW      | iShares GblAgri Un   | 86      | \$2,951      | 4      | \$0.00   | \$30.29   | \$0.00   | \$0.00   |
| CP       | Cdn Pacific Railway  | 22,254  | \$7,079,496  | 174    | \$318.99 | \$318.99  | \$319.37 | \$316.07 |
| CPD      | iShares CdnPref Un   | 20,235  | \$212,846    | 33     | \$10.52  | \$10.52   | \$10.53  | \$10.51  |
| CPG      | Crescent Point Corp. | 766,283 | \$1,367,449  | 1,297  | \$1.80   | \$1.80    | \$1.85   | \$1.76   |

| Symbol   | Stock Name            | Volume    | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|-----------|-------------|--------|------------|-----------|-----------|-----------|
| CPH      | Cipher Pharma J       | 6,800     | \$7,737     | 11     | \$1.16     | \$1.16    | \$1.17    | \$1.10    |
| CPI      | Condor Petroleum J    | 0         | \$0         | 0      | \$0.00     | \$0.67    | \$0.00    | \$0.00    |
| CPX      | Capital Power Corp.   | 56,131    | \$1,456,400 | 259    | \$26.08    | \$26.08   | \$26.15   | \$25.64   |
| CPX.PR.A | Capital Pwr Ser 1 Pr  | 0         | \$0         | 0      | \$0.00     | \$8.60    | \$0.00    | \$0.00    |
| CPX.PR.C | Capital Pwr Ser 3 Pr  | 0         | \$0         | 0      | \$0.00     | \$14.90   | \$0.00    | \$0.00    |
| CPX.PR.E | Capital Pwr Ser 5 Pr  | 500       | \$7,175     | 2      | \$14.35    | \$14.35   | \$14.35   | \$14.35   |
| CPX.PR.G | Capital Pwr Ser 7 Pr  | 1,200     | \$28,314    | 2      | \$23.49    | \$23.49   | \$23.70   | \$23.49   |
| CPX.PR.I | Capital Pwr Ser 9 Pr  | 0         | \$0         | 0      | \$0.00     | \$22.27   | \$0.00    | \$0.00    |
| CPX.PR.K | Capital Pwr Sr 11 Pr  | 0         | \$0         | 0      | \$0.00     | \$22.87   | \$0.00    | \$0.00    |
| CQE      | Cequence Energy Ltd.  | 1,000     | \$175       | 1      | \$0.18     | \$0.18    | \$0.18    | \$0.18    |
| CR       | Crew Energy Inc.      | 307,500   | \$92,905    | 57     | \$0.32     | \$0.32    | \$0.32    | \$0.29    |
| CRDL     | Cardiol Therapeutc A  | 100       | \$312       | 1      | \$3.12     | \$3.12    | \$3.12    | \$3.12    |
| CRDL.WT  | Cardiol TherapeuJ Wt  | 0         | \$0         | 0      | \$0.00     | \$0.38    | \$0.00    | \$0.00    |
| CRED     | CI LawrncPk InvCredt  | 0         | \$0         | 0      | \$0.00     | \$18.80   | \$0.00    | \$0.00    |
| CRED.U   | CI LawrncPk InvCreUS  | 90        | \$1,678     | 1      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRH      | CRH Medical Corp. J   | 6,230     | \$17,723    | 5      | \$2.85     | \$2.85    | \$2.85    | \$2.84    |
| CRON     | Cronos Group Inc. J   | 106,650   | \$810,628   | 360    | \$7.54     | \$7.54    | \$7.84    | \$7.43    |
| CRP      | Ceres Global Ag Corp  | 0         | \$0         | 0      | \$0.00     | \$2.98    | \$0.00    | \$0.00    |
| CRR.UN   | Crombie Real Est Un   | 39,604    | \$501,600   | 216    | \$12.70    | \$12.70   | \$12.79   | \$12.49   |
| CRT.UN   | CT RI Est Invest Un   | 68,405    | \$874,370   | 220    | \$12.83    | \$12.83   | \$12.94   | \$12.44   |
| CRWN     | Crown Cap Partners J  | 0         | \$0         | 0      | \$0.00     | \$3.90    | \$0.00    | \$0.00    |
| CS       | Capstone Mining J     | 23,000    | \$12,540    | 11     | \$0.55     | \$0.55    | \$0.55    | \$0.53    |
| CSAV     | CI 1stAst InterstSvg  | 4,336     | \$216,877   | 11     | \$50.02    | \$50.02   | \$50.02   | \$50.01   |
| CSD      | iShr ShDuratn HighUn  | 66        | \$1,061     | 1      | \$0.00     | \$15.99   | \$0.00    | \$0.00    |
| CSE.PR.A | Capstone Infr Pr A    | 0         | \$0         | 0      | \$0.00     | \$11.62   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un   | 108,222   | \$913,898   | 170    | \$8.46     | \$8.46    | \$8.57    | \$8.33    |
| CSM      | ClearStream Energy    | 0         | \$0         | 0      | \$0.00     | \$0.03    | \$0.00    | \$0.00    |
| CSU      | Constellation Softwr  | 1,236     | \$1,782,576 | 27     | \$1,461.64 | \$1461.64 | \$1461.65 | \$1429.70 |
| CSW.A    | Corby Spirit&Wine A   | 1,007     | \$15,601    | 8      | \$15.49    | \$15.49   | \$15.60   | \$15.44   |
| CSW.B    | Corby Spirit&Wn B NV  | 200       | \$2,880     | 1      | \$14.40    | \$14.40   | \$14.40   | \$14.40   |
| CSY      | CI 1stAsst CoreCdnEq  | 0         | \$0         | 0      | \$0.00     | \$17.31   | \$0.00    | \$0.00    |
| CTC      | Canadian Tire Corp    | 183       | \$36,805    | 6      | \$0.00     | \$205.00  | \$0.00    | \$0.00    |
| CTC.A    | Canadian Tire A NV    | 50,050    | \$4,945,162 | 377    | \$100.33   | \$100.33  | \$100.50  | \$93.72   |
| CTF.UN   | Citadel Incm Fund Un  | 0         | \$0         | 0      | \$0.00     | \$2.71    | \$0.00    | \$0.00    |
| CTX      | Crescita Therapeutc J | 3,000     | \$2,100     | 3      | \$0.70     | \$0.70    | \$0.70    | \$0.70    |
| CU       | Cdn Utilities A NV    | 58,842    | \$1,899,691 | 343    | \$32.32    | \$32.32   | \$32.50   | \$32.05   |
| CU.PR.C  | Cdn Util 2nd Pr Y     | 500       | \$7,625     | 1      | \$15.25    | \$15.25   | \$15.25   | \$15.25   |
| CU.PR.D  | Cdn Util 2nd Pr AA    | 0         | \$0         | 0      | \$0.00     | \$21.29   | \$0.00    | \$0.00    |
| CU.PR.E  | Cdn Util 2nd Pr BB    | 0         | \$0         | 0      | \$0.00     | \$21.75   | \$0.00    | \$0.00    |
| CU.PR.F  | Cdn Util 2nd Pr CC    | 0         | \$0         | 0      | \$0.00     | \$20.97   | \$0.00    | \$0.00    |
| CU.PR.G  | Cdn Util 2nd Pr DD    | 0         | \$0         | 0      | \$0.00     | \$20.56   | \$0.00    | \$0.00    |
| CU.PR.H  | Cdn Util 2nd Pr EE    | 0         | \$0         | 0      | \$0.00     | \$23.72   | \$0.00    | \$0.00    |
| CU.PR.I  | Cdn Util 2nd Pr FF    | 100       | \$2,437     | 1      | \$24.37    | \$24.37   | \$24.37   | \$24.37   |
| CU.X     | Cdn Utilities CI B    | 0         | \$0         | 0      | \$0.00     | \$35.64   | \$0.00    | \$0.00    |
| CUD      | iShare US DivGrow Un  | 3,018     | \$109,876   | 16     | \$36.59    | \$36.59   | \$36.59   | \$36.23   |
| CUF.UN   | Cominar Real Est Un   | 124,812   | \$996,715   | 403    | \$7.96     | \$7.96    | \$8.08    | \$7.88    |
| CUP.U    | Caribbean Ut CI A US  | 0         | \$0         | 0      | \$0.00     | \$14.49   | \$0.00    | \$0.00    |
| CVD      | iShares ConvBond Un   | 0         | \$0         | 0      | \$0.00     | \$16.35   | \$0.00    | \$0.00    |
| CVE      | Cenovus Energy Inc.   | 1,183,891 | \$6,400,992 | 2,593  | \$5.38     | \$5.38    | \$5.49    | \$5.31    |
| CVG      | Clairvest Group Inc   | 100       | \$4,550     | 1      | \$45.50    | \$45.50   | \$45.50   | \$45.50   |
| CWB      | Cdn Wstrn Bank        | 49,617    | \$1,042,206 | 130    | \$21.07    | \$21.07   | \$21.18   | \$20.78   |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr  | 0         | \$0         | 0      | \$0.00     | \$13.35   | \$0.00    | \$0.00    |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr  | 0         | \$0         | 0      | \$0.00     | \$22.13   | \$0.00    | \$0.00    |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr  | 500       | \$10,855    | 1      | \$21.71    | \$21.71   | \$21.71   | \$21.71   |
| CWEB     | Charlotte's Web Hldg  | 2,173     | \$12,772    | 11     | \$5.87     | \$5.87    | \$5.90    | \$5.83    |
| CWEB.WT  | Charlotte's Web Wt    | 0         | \$0         | 0      | \$0.00     | \$0.35    | \$0.00    | \$0.00    |
| CWL      | Caldwell Partners     | 0         | \$0         | 0      | \$0.00     | \$0.81    | \$0.00    | \$0.00    |
| CWW      | iShares GblWater Un   | 35        | \$1,284     | 6      | \$0.00     | \$36.86   | \$0.00    | \$0.00    |
| CWX      | CanWel Building Grp   | 22,837    | \$74,307    | 47     | \$3.25     | \$3.25    | \$3.28    | \$3.21    |
| CXB      | Calibre Mining J      | 69,000    | \$94,522    | 43     | \$1.34     | \$1.34    | \$1.41    | \$1.30    |
| CXF      | CI 1st Asset ConvBnd  | 200       | \$1,758     | 1      | \$8.79     | \$8.79    | \$8.79    | \$8.79    |
| CXI      | Currency Exch Intl J  | 0         | \$0         | 0      | \$0.00     | \$12.70   | \$0.00    | \$0.00    |
| CYB      | Cymbria Corp CI A NV  | 100       | \$4,230     | 1      | \$42.30    | \$42.30   | \$42.30   | \$42.30   |
| CYBR     | Evolve Cyber Sec Heg  | 25        | \$783       | 1      | \$0.00     | \$27.93   | \$0.00    | \$0.00    |
| CYBR.B   | Evolve CyberSecUnHg   | 10        | \$367       | 1      | \$0.00     | \$25.86   | \$0.00    | \$0.00    |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0         | \$0         | 0      | \$0.00     | \$27.50   | \$0.00    | \$0.00    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CYH      | iShares GblMoDiv Un   | 47      | \$733       | 4      | \$0.00  | \$15.25   | \$0.00  | \$0.00  |
| D.UN     | Dream Office REIT Un  | 20,020  | \$422,050   | 84     | \$21.11 | \$21.11   | \$21.17 | \$20.94 |
| DANC     | Desjardn AltLN/SH Eq  | 170     | \$3,608     | 2      | \$21.23 | \$21.23   | \$21.23 | \$21.23 |
| DBO      | D-Box Tech Inc. A J   | 142,000 | \$6,020     | 7      | \$0.05  | \$0.05    | \$0.05  | \$0.04  |
| DC.A     | Dundee Corp. CI A SV  | 40,300  | \$47,203    | 81     | \$1.16  | \$1.16    | \$1.23  | \$1.14  |
| DC.PR.B  | Dundee Corp. Pr 2     | 1,600   | \$23,266    | 2      | \$15.26 | \$15.26   | \$15.26 | \$14.11 |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00  | \$12.25   | \$0.00  | \$0.00  |
| DCBO     | Docebo Inc. J         | 1,000   | \$16,585    | 7      | \$16.51 | \$16.51   | \$16.65 | \$16.50 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 0       | \$0         | 0      | \$0.00  | \$19.59   | \$0.00  | \$0.00  |
| DCM      | Data Commun Mgt       | 0       | \$0         | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| DCP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00  | \$14.34   | \$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  | \$0.44    | \$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  | 7,200   | \$22,888    | 5      | \$3.16  | \$3.16    | \$3.19  | \$3.16  |
| DF.PR.A  | Dividend 15Splt 2 Pr  | 0       | \$0         | 0      | \$0.00  | \$7.75    | \$0.00  | \$0.00  |
| DFC      | DesjardinCaMltiCntrl  | 0       | \$0         | 0      | \$0.00  | \$14.43   | \$0.00  | \$0.00  |
| DFD      | DesjardinDevexUS xCA  | 200     | \$3,652     | 1      | \$18.26 | \$18.26   | \$18.26 | \$18.26 |
| DFE      | DesjardinEmrgMltFctr  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DFN      | Dividend 15 Splt A    | 67,397  | \$310,389   | 101    | \$4.56  | \$4.56    | \$4.74  | \$4.55  |
| DFN.PR.A | Dividend 15 Splt Pr   | 800     | \$7,565     | 4      | \$9.57  | \$9.57    | \$9.57  | \$9.44  |
| DFU      | DesjardinUSMultCntrl  | 0       | \$0         | 0      | \$0.00  | \$20.55   | \$0.00  | \$0.00  |
| DGR      | CI WisdomTrUSDivGrHG  | 0       | \$0         | 0      | \$0.00  | \$26.83   | \$0.00  | \$0.00  |
| DGR.B    | CI WisdomTrUSDivN-HG  | 0       | \$0         | 0      | \$0.00  | \$27.81   | \$0.00  | \$0.00  |
| DGRC     | CI WisdomCA QualDvNH  | 0       | \$0         | 0      | \$0.00  | \$23.95   | \$0.00  | \$0.00  |
| DGS      | Div Growth Splt CI A  | 6,730   | \$22,059    | 5      | \$3.29  | \$3.29    | \$3.29  | \$3.27  |
| DGS.PR.A | Div Growth Split Pr   | 0       | \$0         | 0      | \$0.00  | \$9.10    | \$0.00  | \$0.00  |
| DIAM     | Star Diamond Corp J   | 2,000   | \$500       | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| DII.A    | Dorel Ind Inc A MV    | 0       | \$0         | 0      | \$0.00  | \$3.80    | \$0.00  | \$0.00  |
| DII.B    | Dorel Ind Inc B SV    | 57,500  | \$172,344   | 147    | \$3.20  | \$3.20    | \$3.25  | \$2.75  |
| DIR.UN   | Dream Industri REIT   | 79,175  | \$779,463   | 247    | \$9.88  | \$9.88    | \$9.98  | \$9.76  |
| DISC     | BMO Gbl ConsmrDiscr   | 0       | \$0         | 0      | \$0.00  | \$19.49   | \$0.00  | \$0.00  |
| DIV      | Divers Rylty Corp.    | 30,725  | \$55,054    | 61     | \$1.79  | \$1.79    | \$1.82  | \$1.77  |
| DIVS     | Evolve CA Pref UnHeg  | 800     | \$10,600    | 1      | \$13.25 | \$13.25   | \$13.25 | \$13.25 |
| DLR      | Horizon US\$ Cur A Un | 65,101  | \$918,309   | 61     | \$14.10 | \$14.10   | \$14.13 | \$14.09 |
| DLR.U    | Horizon US\$Cur A USF | 45,230  | \$457,332   | 20     | \$10.11 | \$10.11   | \$10.12 | \$10.11 |
| DML      | Denison Mines Corp    | 134,000 | \$79,075    | 79     | \$0.60  | \$0.60    | \$0.60  | \$0.58  |
| DN       | Delta 9 Cannabis J    | 8,310   | \$3,826     | 8      | \$0.46  | \$0.46    | \$0.46  | \$0.46  |
| 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  | 4,298   | \$7,165     | 5      | \$1.68  | \$1.68    | \$1.68  | \$1.64  |
| DNT      | Candente Copper J     | 0       | \$0         | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| DOL      | Dollarama Inc.        | 90,839  | \$3,997,732 | 575    | \$43.90 | \$43.90   | \$44.60 | \$43.70 |
| DOO      | BRP Inc. SV           | 69,580  | \$2,759,533 | 355    | \$41.23 | \$41.23   | \$41.49 | \$36.45 |
| DPM      | Dundee Precious Mtl   | 197,900 | \$1,292,569 | 710    | \$6.46  | \$6.46    | \$6.97  | \$6.25  |
| DQD      | CI Wisdom3USDvVaryHg  | 0       | \$0         | 0      | \$0.00  | \$26.61   | \$0.00  | \$0.00  |
| DQI      | CIWisdom3IntlDvVarHg  | 0       | \$0         | 0      | \$0.00  | \$22.91   | \$0.00  | \$0.00  |
| DR       | Medical Facilities    | 1,000   | \$4,108     | 4      | \$4.06  | \$4.06    | \$4.12  | \$4.06  |
| DRA.UN   | Dream Hrd AsetAlt Un  | 1,850   | \$8,556     | 10     | \$4.67  | \$4.67    | \$4.67  | \$4.59  |
| 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  | \$13.31   | \$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  | \$19.48   | \$0.00  | \$0.00  |
| DRFU     | DesjardinsRI USAMult  | 0       | \$0         | 0      | \$0.00  | \$22.31   | \$0.00  | \$0.00  |
| DRM      | DREAM Unltid CI A SV  | 25,500  | \$208,156   | 169    | \$8.14  | \$8.14    | \$8.40  | \$8.11  |
| DRMC     | DesjardinsRI CA LwCO  | 0       | \$0         | 0      | \$0.00  | \$14.99   | \$0.00  | \$0.00  |
| DRMD     | DesjardnDevUS-CA CO2  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRMU     | DesjardinsRI USLowCO  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRT      | DIRTT Env Solution J  | 14,375  | \$26,416    | 68     | \$1.80  | \$1.80    | \$1.90  | \$1.80  |
| DRX      | ADF Group Inc. SV     | 0       | \$0         | 0      | \$0.00  | \$0.83    | \$0.00  | \$0.00  |
| DS       | Dividend Select 15Eq  | 0       | \$0         | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| DSG      | Descartes Systems     | 17,762  | \$1,130,199 | 94     | \$63.13 | \$63.13   | \$64.45 | \$63.11 |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| DXB      | Dynamic ActvTact Bnd | 0       | \$0          | 0      | \$0.00  | \$21.45   | \$0.00  | \$0.00  |
| DXC      | Dynamic ActvCA DivUn | 0       | \$0          | 0      | \$0.00  | \$21.66   | \$0.00  | \$0.00  |
| DXF      | Dynamic ActGlbFinSrv | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| DXG      | Dynamic Actv GlbDiv  | 390     | \$15,166     | 5      | \$38.89 | \$38.89   | \$38.90 | \$38.89 |
| DXI      | DXI Energy Inc J     | 0       | \$0          | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| DXM      | CI 1stAsst MornDiv30 | 0       | \$0          | 0      | \$0.00  | \$8.13    | \$0.00  | \$0.00  |
| DXN      | DynamicActvGlbInfras | 0       | \$0          | 0      | \$0.00  | \$18.66   | \$0.00  | \$0.00  |
| DXO      | Dynamic ActvCrossBnd | 0       | \$0          | 0      | \$0.00  | \$18.09   | \$0.00  | \$0.00  |
| DXP      | Dynamic Actv Pref Un | 5,600   | \$88,256     | 10     | \$15.81 | \$15.81   | \$15.81 | \$15.72 |
| DXU      | Dynamic ActvUS DivUn | 500     | \$17,775     | 1      | \$35.55 | \$35.55   | \$35.55 | \$35.55 |
| DXV      | Dynamc ActInvestFltg | 0       | \$0          | 0      | \$0.00  | \$19.73   | \$0.00  | \$0.00  |
| DXW      | Dynamic ActvIntl Div | 0       | \$0          | 0      | \$0.00  | \$19.15   | \$0.00  | \$0.00  |
| DXZ      | Dynamic ActUS MidCap | 0       | \$0          | 0      | \$0.00  | \$8.24    | \$0.00  | \$0.00  |
| E        | Enterprise Group Inc | 3,000   | \$450        | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| EARN     | EvolveActvGlbFxdIncm | 100     | \$4,801      | 1      | \$48.01 | \$48.01   | \$48.01 | \$48.01 |
| ECF.UN   | East Coast InvGrd Un | 2,100   | \$17,761     | 7      | \$8.44  | \$8.44    | \$8.60  | \$8.31  |
| ECN      | ECN Capital Corp.    | 54,000  | \$198,823    | 293    | \$3.68  | \$3.68    | \$3.73  | \$3.64  |
| ECN.PR.A | ECN Capital 6.50% Pr | 0       | \$0          | 0      | \$0.00  | \$15.96   | \$0.00  | \$0.00  |
| ECN.PR.C | ECN Capital 6.25% Pr | 0       | \$0          | 0      | \$0.00  | \$15.16   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 22,600  | \$43,226     | 58     | \$1.93  | \$1.93    | \$1.98  | \$1.90  |
| EDGE     | Evolve Innovation Un | 0       | \$0          | 0      | \$0.00  | \$17.65   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA | 0       | \$0          | 0      | \$0.00  | \$7.07    | \$0.00  | \$0.00  |
| EDR      | Endeavour Silver J   | 92,191  | \$189,942    | 138    | \$2.00  | \$2.00    | \$2.15  | \$1.99  |
| EDT      | Spectral Medical Inc | 4,500   | \$3,175      | 5      | \$0.71  | \$0.71    | \$0.71  | \$0.69  |
| EDV      | Endeavour Mining Ord | 17,300  | \$476,167    | 106    | \$27.54 | \$27.54   | \$28.28 | \$27.14 |
| EF.UN    | European FocusDiv Un | 0       | \$0          | 0      | \$0.00  | \$7.10    | \$0.00  | \$0.00  |
| EFH      | Echelon Fin Hldgs    | 0       | \$0          | 0      | \$0.00  | \$5.66    | \$0.00  | \$0.00  |
| EFL      | Electrovaya Inc.     | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| EFN      | Element Fleet Mgt    | 104,300 | \$1,032,113  | 305    | \$9.93  | \$9.93    | \$10.00 | \$9.80  |
| EFN.PR.A | Element Fleet Pr A   | 600     | \$12,882     | 1      | \$21.47 | \$21.47   | \$21.47 | \$21.47 |
| EFN.PR.C | Element Fleet Pr C   | 0       | \$0          | 0      | \$0.00  | \$20.44   | \$0.00  | \$0.00  |
| EFN.PR.E | Element Fleet Pr E   | 600     | \$11,667     | 2      | \$19.67 | \$19.67   | \$19.67 | \$19.40 |
| EFN.PR.G | Element Fleet Pr G   | 300     | \$6,300      | 1      | \$21.00 | \$21.00   | \$21.00 | \$21.00 |
| EFN.PR.I | Element Fleet Pr I   | 0       | \$0          | 0      | \$0.00  | \$21.33   | \$0.00  | \$0.00  |
| EFR      | Energy Fuels Inc. J  | 31,500  | \$76,021     | 67     | \$2.44  | \$2.44    | \$2.44  | \$2.38  |
| EFR.WT   | Energy Fuels Wt J    | 0       | \$0          | 0      | \$0.00  | \$1.07    | \$0.00  | \$0.00  |
| EFX      | Enerflex Ltd.        | 160,274 | \$940,133    | 444    | \$6.02  | \$6.02    | \$6.05  | \$5.55  |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0          | 0      | \$0.00  | \$20.78   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 5,569   | \$8,198      | 27     | \$1.48  | \$1.48    | \$1.48  | \$1.46  |
| EHE      | CI WisdomTreeEU EqHG | 0       | \$0          | 0      | \$0.00  | \$24.16   | \$0.00  | \$0.00  |
| EHE.B    | CI WisdomTrEU EqN-Hg | 0       | \$0          | 0      | \$0.00  | \$25.69   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp | 19,605  | \$508,590    | 80     | \$26.34 | \$26.34   | \$26.49 | \$25.55 |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0       | \$0          | 0      | \$0.00  | \$24.35   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 300     | \$7,425      | 1      | \$24.75 | \$24.75   | \$24.75 | \$24.75 |
| EIT.UN   | Canoe EIT Income Un  | 22,379  | \$197,129    | 41     | \$8.86  | \$8.86    | \$8.88  | \$8.73  |
| ELD      | Eldorado Gold Corp.  | 147,855 | \$1,937,831  | 385    | \$12.88 | \$12.88   | \$13.41 | \$12.84 |
| ELEF     | Silver Elephant J    | 54,500  | \$10,855     | 6      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| ELF      | E-L Financial Corp.  | 0       | \$0          | 0      | \$0.00  | \$655.02  | \$0.00  | \$0.00  |
| ELF.PR.F | E-L Financial 1st Pr | 0       | \$0          | 0      | \$0.00  | \$20.01   | \$0.00  | \$0.00  |
| ELF.PR.G | E-L Financi 4.75 Pr2 | 0       | \$0          | 0      | \$0.00  | \$22.73   | \$0.00  | \$0.00  |
| ELF.PR.H | E-L Financi 5.5 Pr 3 | 0       | \$0          | 0      | \$0.00  | \$22.00   | \$0.00  | \$0.00  |
| ELR      | Eastern Platinum J   | 0       | \$0          | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| ELV      | Invesco S&P EmrgMkts | 0       | \$0          | 0      | \$0.00  | \$14.67   | \$0.00  | \$0.00  |
| EMA      | Emera Incorporated   | 73,410  | \$4,003,919  | 407    | \$54.35 | \$54.35   | \$54.92 | \$54.12 |
| EMA.PR.A | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$10.82   | \$0.00  | \$0.00  |
| EMA.PR.B | Emera Inc. Ser B Pr  | 1,000   | \$10,400     | 1      | \$10.40 | \$10.40   | \$10.40 | \$10.40 |
| EMA.PR.C | Emera Inc. Ser C Pr  | 0       | \$0          | 0      | \$0.00  | \$15.40   | \$0.00  | \$0.00  |
| EMA.PR.E | Emera Inc. Ser E Pr  | 0       | \$0          | 0      | \$0.00  | \$19.88   | \$0.00  | \$0.00  |
| EMA.PR.F | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$15.21   | \$0.00  | \$0.00  |
| EMA.PR.H | Emera Inc. Ser H Pr  | 700     | \$17,197     | 2      | \$24.85 | \$24.85   | \$24.85 | \$24.52 |
| EML.PR.A | Empire Life Ins Pr 1 | 0       | \$0          | 0      | \$0.00  | \$24.22   | \$0.00  | \$0.00  |
| EMP.A    | Empire Co CI A NV    | 43,040  | \$1,321,324  | 216    | \$30.89 | \$30.89   | \$30.93 | \$30.06 |
| EMV.B    | CI Wisdom3EmrgMktDiv | 0       | \$0          | 0      | \$0.00  | \$22.92   | \$0.00  | \$0.00  |
| ENB      | Enbridge Inc.        | 670,659 | \$29,947,227 | 3,297  | \$44.61 | \$44.61   | \$45.37 | \$44.39 |
| ENB.PF.A | Enbridge Ser 9 Pr    | 0       | \$0          | 0      | \$0.00  | \$12.92   | \$0.00  | \$0.00  |
| ENB.PF.C | Enbridge Ser 11 Pr   | 400     | \$5,328      | 1      | \$13.32 | \$13.32   | \$13.32 | \$13.32 |

| Symbol   | Stock Name           | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ENB.PF.E | Enbridge Ser 13 Pr   | 0       | \$0       | 0      | \$0.00  | \$11.35   | \$0.00  | \$0.00  |
| ENB.PF.G | Enbridge Ser 15 Pr   | 0       | \$0       | 0      | \$0.00  | \$11.50   | \$0.00  | \$0.00  |
| ENB.PF.I | Enbridge Ser 17 Pr   | 2,330   | \$53,146  | 5      | \$22.93 | \$22.93   | \$22.93 | \$22.75 |
| ENB.PF.K | Enbridge Ser 19 Pr   | 0       | \$0       | 0      | \$0.00  | \$21.58   | \$0.00  | \$0.00  |
| ENB.PF.U | Enbridge Ser L US Pr | 0       | \$0       | 0      | \$0.00  | \$13.38   | \$0.00  | \$0.00  |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0       | \$0       | 0      | \$0.00  | \$14.77   | \$0.00  | \$0.00  |
| ENB.PR.A | Enbridge 5.50% Pr    | 0       | \$0       | 0      | \$0.00  | \$23.39   | \$0.00  | \$0.00  |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0       | \$0       | 0      | \$0.00  | \$10.64   | \$0.00  | \$0.00  |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0       | \$0       | 0      | \$0.00  | \$10.25   | \$0.00  | \$0.00  |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0       | \$0       | 0      | \$0.00  | \$12.29   | \$0.00  | \$0.00  |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0       | \$0       | 0      | \$0.00  | \$13.20   | \$0.00  | \$0.00  |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0       | \$0       | 0      | \$0.00  | \$12.26   | \$0.00  | \$0.00  |
| ENB.PR.J | Enbridge Ser 7 Pr    | 50      | \$650     | 1      | \$0.00  | \$12.65   | \$0.00  | \$0.00  |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0       | \$0       | 0      | \$0.00  | \$14.04   | \$0.00  | \$0.00  |
| ENB.PR.P | Enbridge Inc Sr P Pr | 300     | \$3,780   | 1      | \$12.60 | \$12.60   | \$12.60 | \$12.60 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0       | \$0       | 0      | \$0.00  | \$12.06   | \$0.00  | \$0.00  |
| ENB.PR.U | Enbridge Sr J US Pr  | 0       | \$0       | 0      | \$0.00  | \$13.24   | \$0.00  | \$0.00  |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0       | \$0       | 0      | \$0.00  | \$15.24   | \$0.00  | \$0.00  |
| ENB.PR.Y | Enbridge Ser 3 Pr    | 100     | \$1,164   | 1      | \$11.64 | \$11.64   | \$11.64 | \$11.64 |
| ENGH     | Enghouse Systems Ltd | 3,986   | \$230,757 | 27     | \$57.92 | \$57.92   | \$58.00 | \$57.68 |
| ENI.UN   | Energy Income Fnd Un | 0       | \$0       | 0      | \$0.00  | \$1.16    | \$0.00  | \$0.00  |
| ENS      | E Split Corp. CI A   | 200     | \$2,440   | 1      | \$12.20 | \$12.20   | \$12.20 | \$12.20 |
| ENS.PR.A | E Split Corp. Pr     | 0       | \$0       | 0      | \$0.00  | \$9.40    | \$0.00  | \$0.00  |
| ENT      | ENTREC Corporation   | 4,000   | \$90      | 3      | \$0.02  | \$0.02    | \$0.03  | \$0.02  |
| EOX      | Euromax Resources J  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| EQB      | Equitable Group Inc. | 4,921   | \$327,667 | 27     | \$66.38 | \$66.38   | \$67.13 | \$65.67 |
| EQB.PR.C | Equitable Grp Pr 3   | 0       | \$0       | 0      | \$0.00  | \$18.30   | \$0.00  | \$0.00  |
| EQL      | Invesco S&P500 EqWgt | 31      | \$632     | 1      | \$0.00  | \$19.87   | \$0.00  | \$0.00  |
| EQL.F    | Invesco S&P500EqCA-H | 0       | \$0       | 0      | \$0.00  | \$14.22   | \$0.00  | \$0.00  |
| EQL.U    | Invesco S&P500Eq USF | 0       | \$0       | 0      | \$0.00  | \$16.52   | \$0.00  | \$0.00  |
| EQX      | Equinox Gold Corp. J | 43,689  | \$544,031 | 177    | \$12.33 | \$12.33   | \$12.72 | \$12.25 |
| EQX.WT   | Equinox Gld CorpJ Wt | 11,000  | \$8,030   | 5      | \$0.73  | \$0.73    | \$0.73  | \$0.73  |
| ER       | Eastmain Resources J | 37,000  | \$4,070   | 10     | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| ERD      | Erdene Res Dev J     | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| ERF      | Enerplus Corporation | 220,790 | \$776,466 | 747    | \$3.59  | \$3.59    | \$3.62  | \$3.40  |
| ERO      | Ero Copper Corp. J   | 16,265  | \$253,981 | 69     | \$16.00 | \$16.00   | \$16.03 | \$15.36 |
| ESG      | Invesco S&P500ESG Un | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ESG.F    | InvescoS&P500ESG Heg | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ESGA     | BMO MSCI CA Leadr Un | 0       | \$0       | 0      | \$0.00  | \$23.92   | \$0.00  | \$0.00  |
| ESGB     | BMO ESG CorpBnd CAD  | 0       | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ESGE     | BMO MSCI EAFE ESGLdr | 0       | \$0       | 0      | \$0.00  | \$27.41   | \$0.00  | \$0.00  |
| ESGF     | BMO ESG US Corp Bond | 0       | \$0       | 0      | \$0.00  | \$31.07   | \$0.00  | \$0.00  |
| ESGG     | BMO MSCI Glb ESG Ldr | 0       | \$0       | 0      | \$0.00  | \$27.55   | \$0.00  | \$0.00  |
| ESGY     | BMO MSCI US ESG Ldr  | 0       | \$0       | 0      | \$0.00  | \$25.18   | \$0.00  | \$0.00  |
| ESI      | Ensign Engy Services | 284,000 | \$145,605 | 134    | \$0.51  | \$0.51    | \$0.53  | \$0.50  |
| ESM      | Euro Sun Mining J    | 48,200  | \$19,551  | 9      | \$0.41  | \$0.41    | \$0.42  | \$0.40  |
| ESN      | Essential Energy Ltd | 16,500  | \$2,310   | 2      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| ET       | Evertz Technologies  | 0       | \$0       | 0      | \$0.00  | \$15.03   | \$0.00  | \$0.00  |
| ETG      | Entree Resources J   | 7,500   | \$2,363   | 1      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| ETHI     | Horizon GlbSustLdr A | 0       | \$0       | 0      | \$0.00  | \$28.75   | \$0.00  | \$0.00  |
| ETP      | 1st Tr Glb RskMngeUn | 0       | \$0       | 0      | \$0.00  | \$16.68   | \$0.00  | \$0.00  |
| ETP.A    | 1st Tr Glb RskMngeAd | 0       | \$0       | 0      | \$0.00  | \$16.92   | \$0.00  | \$0.00  |
| ETX      | Etrion Corporation J | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| EUR      | 1st TrAlphDEX EU Div | 0       | \$0       | 0      | \$0.00  | \$19.71   | \$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      | Extendicare Inc.     | 29,672  | \$174,498 | 170    | \$5.84  | \$5.84    | \$5.93  | \$5.84  |
| EXF      | EXFO Inc. SV         | 0       | \$0       | 0      | \$0.00  | \$3.44    | \$0.00  | \$0.00  |
| EXN      | Excellon Resources J | 15,700  | \$7,581   | 7      | \$0.49  | \$0.49    | \$0.49  | \$0.48  |
| 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 | 38,693  | \$22,951  | 19     | \$0.61  | \$0.61    | \$0.61  | \$0.58  |
| FAH.U    | Fairfax Africa SV US | 500     | \$1,615   | 1      | \$3.23  | \$3.23    | \$3.23  | \$3.23  |
| FAI      | CI1st AstActUtilInfr | 0       | \$0       | 0      | \$0.00  | \$12.87   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FAO      | CI1st AsstActvCredUn | 0       | \$0         | 0      | \$0.00   | \$8.12    | \$0.00   | \$0.00   |
| FAO.U    | CI1st AsstActvCredUS | 0       | \$0         | 0      | \$0.00   | \$9.58    | \$0.00   | \$0.00   |
| FAP      | Aberdeen Asia-Pacifc | 600     | \$1,649     | 2      | \$2.79   | \$2.79    | \$2.79   | \$2.74   |
| FAR      | Foraco Int'l SA      | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| FBE      | CI1st AsstCA Buyback | 0       | \$0         | 0      | \$0.00   | \$17.24   | \$0.00   | \$0.00   |
| FBU      | CI 1st AsstUS Buybac | 0       | \$0         | 0      | \$0.00   | \$18.49   | \$0.00   | \$0.00   |
| FC       | Firm Cap Mtg Invest  | 3,100   | \$32,645    | 17     | \$10.56  | \$10.56   | \$10.60  | \$10.21  |
| FCCB     | Fidelity CdnBndIdxUn | 0       | \$0         | 0      | \$0.00   | \$25.76   | \$0.00   | \$0.00   |
| FCCD     | Fidelity Cdn Div L   | 14      | \$289       | 1      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| FCCL     | Fidelity CdnLwVol L  | 500     | \$11,985    | 1      | \$23.97  | \$23.97   | \$23.97  | \$23.97  |
| FCCQ     | FidelityCdnHiQual L  | 0       | \$0         | 0      | \$0.00   | \$20.07   | \$0.00   | \$0.00   |
| FCGB     | Fidelity GlbCore+Bnd | 5,500   | \$131,175   | 7      | \$23.87  | \$23.87   | \$23.87  | \$23.84  |
| FCGI     | Fidelity GlbMolncm L | 0       | \$0         | 0      | \$0.00   | \$23.97   | \$0.00   | \$0.00   |
| FCHH     | FidelityUS CurNeuBnd | 0       | \$0         | 0      | \$0.00   | \$23.81   | \$0.00   | \$0.00   |
| FCHY     | FidelitySysUS YldBnd | 0       | \$0         | 0      | \$0.00   | \$25.48   | \$0.00   | \$0.00   |
| FCID     | Fidelity Int'l Div L | 0       | \$0         | 0      | \$0.00   | \$18.68   | \$0.00   | \$0.00   |
| FCIL     | Fidelity IntlLwVol L | 0       | \$0         | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| FCIQ     | Fidelity IntlHiQual  | 0       | \$0         | 0      | \$0.00   | \$24.45   | \$0.00   | \$0.00   |
| FCLH     | FidelityUS LowVolCur | 0       | \$0         | 0      | \$0.00   | \$26.14   | \$0.00   | \$0.00   |
| FCMI     | Fidelity CdnMolncm L | 0       | \$0         | 0      | \$0.00   | \$24.82   | \$0.00   | \$0.00   |
| FCQH     | FidelityUS HiCurNatr | 0       | \$0         | 0      | \$0.00   | \$30.29   | \$0.00   | \$0.00   |
| FCR.UN   | First Cap REIT Un    | 152,778 | \$1,986,783 | 799    | \$13.02  | \$13.02   | \$13.19  | \$12.87  |
| FCRH     | Fidelity US DivCur L | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR     | Fidelity US DivRtldx | 0       | \$0         | 0      | \$0.00   | \$22.09   | \$0.00   | \$0.00   |
| FCSB     | FidelityCdnST CrpBnd | 0       | \$0         | 0      | \$0.00   | \$23.14   | \$0.00   | \$0.00   |
| FCU      | Fission Uranium J    | 296,550 | \$108,738   | 73     | \$0.37   | \$0.37    | \$0.37   | \$0.36   |
| FCUD     | Fidelity US DivIdx L | 0       | \$0         | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| FCUH     | Fidelity US DivCur L | 0       | \$0         | 0      | \$0.00   | \$15.56   | \$0.00   | \$0.00   |
| FCUL     | Fidelity USlowVol Un | 0       | \$0         | 0      | \$0.00   | \$27.46   | \$0.00   | \$0.00   |
| FCUQ     | FidelityUS HiQual L  | 0       | \$0         | 0      | \$0.00   | \$26.46   | \$0.00   | \$0.00   |
| FDE      | 1st Tr AlphEmrgMktUn | 0       | \$0         | 0      | \$0.00   | \$10.62   | \$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   | \$8.07    | \$0.00   | \$0.00   |
| FEBB.F   | 1st Tr CboeUS Eq Heg | 0       | \$0         | 0      | \$0.00   | \$29.77   | \$0.00   | \$0.00   |
| FEC      | Frontera Energy Corp | 2,090   | \$8,451     | 20     | \$4.10   | \$4.10    | \$4.11   | \$3.98   |
| FF       | First Mining Gold J  | 263,500 | \$59,453    | 30     | \$0.23   | \$0.23    | \$0.23   | \$0.22   |
| FFH      | Fairfax Financial SV | 11,254  | \$3,951,340 | 92     | \$348.31 | \$348.31  | \$359.41 | \$347.12 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0       | \$0         | 0      | \$0.00   | \$13.95   | \$0.00   | \$0.00   |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0       | \$0         | 0      | \$0.00   | \$11.52   | \$0.00   | \$0.00   |
| FFH.PR.E | Fairfax Fin Ser E Pr | 200     | \$1,994     | 2      | \$9.96   | \$9.96    | \$9.98   | \$9.96   |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0       | \$0         | 0      | \$0.00   | \$8.77    | \$0.00   | \$0.00   |
| FFH.PR.G | Fairfax Fin Ser G Pr | 400     | \$4,020     | 2      | \$10.05  | \$10.05   | \$10.05  | \$10.05  |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0       | \$0         | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| FFH.PR.I | Fairfax Fin Ser I Pr | 1,700   | \$18,808    | 2      | \$11.01  | \$11.01   | \$11.14  | \$11.01  |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0       | \$0         | 0      | \$0.00   | \$16.63   | \$0.00   | \$0.00   |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0       | \$0         | 0      | \$0.00   | \$13.62   | \$0.00   | \$0.00   |
| FFH.PR.M | Fairfax Fin Ser M Pr | 1,000   | \$16,344    | 2      | \$16.32  | \$16.32   | \$16.36  | \$16.32  |
| FFH.U    | Fairfax Fin SV USF   | 0       | \$0         | 0      | \$0.00   | \$285.92  | \$0.00   | \$0.00   |
| FFI.UN   | Flaherty&CrumPref Un | 100     | \$1,050     | 1      | \$10.50  | \$10.50   | \$10.50  | \$10.50  |
| FFN      | NA Fin 15 Split A    | 16,888  | \$72,224    | 15     | \$4.34   | \$4.34    | \$4.34   | \$4.26   |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 0       | \$0         | 0      | \$0.00   | \$8.94    | \$0.00   | \$0.00   |
| FGB      | CI1stAsstST GovBndCI | 0       | \$0         | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| FGO      | CI 1stAst EnhGovBond | 12,100  | \$135,958   | 6      | \$11.24  | \$11.24   | \$11.28  | \$11.23  |
| FGO.U    | CI1stAst EnhGvtBndUS | 200     | \$2,268     | 1      | \$11.34  | \$11.34   | \$11.34  | \$11.34  |
| FHB      | CI 1st Asset EU Un   | 0       | \$0         | 0      | \$0.00   | \$4.18    | \$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   | \$9.05    | \$0.00   | \$0.00   |
| FHF      | 1stTr AlphDEX US Fin | 0       | \$0         | 0      | \$0.00   | \$32.42   | \$0.00   | \$0.00   |
| FHG      | 1stTr AlphDEX US Ind | 0       | \$0         | 0      | \$0.00   | \$32.34   | \$0.00   | \$0.00   |
| FHG.F    | 1stTr AlphDEX US Heg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FHH      | 1stTr AlpDEX US Hlth | 0       | \$0         | 0      | \$0.00   | \$27.44   | \$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   | \$10.41   | \$0.00   | \$0.00   |
| FHI.B    | CI1stAstHlthCr CovUH | 0       | \$0         | 0      | \$0.00   | \$10.24   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| FHM      | 1stTr AlpDEX US Mtrl  | 0       | \$0          | 0      | \$0.00   | \$25.76   | \$0.00   | \$0.00   |
| FHQ      | 1stTr AlpDEX US Tech  | 0       | \$0          | 0      | \$0.00   | \$44.97   | \$0.00   | \$0.00   |
| FHQ.F    | 1stTr AlpDEXUSTechHg  | 0       | \$0          | 0      | \$0.00   | \$29.96   | \$0.00   | \$0.00   |
| FHU      | 1stTr AlpDEX US Util  | 0       | \$0          | 0      | \$0.00   | \$28.94   | \$0.00   | \$0.00   |
| FIE      | iShares CdnFinMo Un   | 144,869 | \$796,772    | 148    | \$5.52   | \$5.52    | \$5.52   | \$5.48   |
| FIG      | CI 1st Asst InvBndUn  | 3,800   | \$42,826     | 1      | \$11.27  | \$11.27   | \$11.27  | \$11.27  |
| FIG.U    | CI 1st AsstInvBnd US  | 0       | \$0          | 0      | \$0.00   | \$10.63   | \$0.00   | \$0.00   |
| FIH.U    | Fairfax India SV USF  | 3,400   | \$25,743     | 9      | \$7.53   | \$7.53    | \$7.71   | \$7.53   |
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FIRE     | Supreme Cannabis J    | 54,430  | \$14,161     | 19     | \$0.27   | \$0.27    | \$0.27   | \$0.26   |
| FLAM     | Franklin FTSE US Idx  | 0       | \$0          | 0      | \$0.00   | \$23.11   | \$0.00   | \$0.00   |
| FLB      | CI1st Asst LngDurFxd  | 0       | \$0          | 0      | \$0.00   | \$22.88   | \$0.00   | \$0.00   |
| FLBA     | Franklin Lbty Core    | 0       | \$0          | 0      | \$0.00   | \$21.66   | \$0.00   | \$0.00   |
| FLCD     | Franklin CA AllCap    | 200     | \$3,894      | 1      | \$19.47  | \$19.47   | \$19.47  | \$19.47  |
| FLCI     | Franklin LibCAInvGrd  | 0       | \$0          | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| FLCP     | Franklin Lib Cor+Bnd  | 0       | \$0          | 0      | \$0.00   | \$20.03   | \$0.00   | \$0.00   |
| FLDM     | Franklin LibQTIntlEq  | 0       | \$0          | 0      | \$0.00   | \$16.88   | \$0.00   | \$0.00   |
| FLEM     | Franklin LbtyQT Emrg  | 0       | \$0          | 0      | \$0.00   | \$15.56   | \$0.00   | \$0.00   |
| FLGA     | Franklin Lib Glb Bnd  | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| FLGD     | Franklin LbtyQT Glob  | 0       | \$0          | 0      | \$0.00   | \$19.16   | \$0.00   | \$0.00   |
| FLI      | CI 1stAstUS&CALifeco  | 0       | \$0          | 0      | \$0.00   | \$7.26    | \$0.00   | \$0.00   |
| FLJA     | Franklin FTSE Japan   | 0       | \$0          | 0      | \$0.00   | \$17.72   | \$0.00   | \$0.00   |
| FLOT     | Purpose Fltg Rate Un  | 0       | \$0          | 0      | \$0.00   | \$6.64    | \$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  | 9       | \$54         | 1      | \$0.00   | \$7.54    | \$0.00   | \$0.00   |
| FLRM     | Franklin LibRskCA Eq  | 0       | \$0          | 0      | \$0.00   | \$17.55   | \$0.00   | \$0.00   |
| FLSD     | FranklinLibSH DurBnd  | 0       | \$0          | 0      | \$0.00   | \$18.80   | \$0.00   | \$0.00   |
| FLSL     | FranklinLibSrLoanC-H  | 0       | \$0          | 0      | \$0.00   | \$17.24   | \$0.00   | \$0.00   |
| FLUI     | FranklinLibUS InvGrd  | 0       | \$0          | 0      | \$0.00   | \$22.15   | \$0.00   | \$0.00   |
| FLUR     | Franklin FTSE EuroUK  | 0       | \$0          | 0      | \$0.00   | \$19.93   | \$0.00   | \$0.00   |
| FLUS     | Franklin LibQT US Eq  | 0       | \$0          | 0      | \$0.00   | \$22.17   | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J  | 318,166 | \$2,782,366  | 1,819  | \$8.88   | \$8.88    | \$8.90   | \$8.64   |
| FN       | First Nat'l Fin Corp  | 5,307   | \$153,161    | 27     | \$28.72  | \$28.72   | \$29.27  | \$28.56  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 0       | \$0          | 0      | \$0.00   | \$8.65    | \$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.   | 63,796  | \$12,705,342 | 479    | \$199.72 | \$199.72  | \$205.01 | \$196.64 |
| FOOD     | Goodfood Market J     | 40,529  | \$179,050    | 154    | \$4.47   | \$4.47    | \$4.48   | \$4.30   |
| FOUR     | Horizons Indust A Un  | 10      | \$314        | 1      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI 1st Asst Pref Shr  | 0       | \$0          | 0      | \$0.00   | \$17.22   | \$0.00   | \$0.00   |
| FQC      | CI 1stAstMSCI CAQual  | 0       | \$0          | 0      | \$0.00   | \$19.92   | \$0.00   | \$0.00   |
| FR       | First Majestic J      | 117,345 | \$1,385,967  | 278    | \$11.50  | \$11.50   | \$12.11  | \$11.48  |
| FRII     | Freshii Inc. CI A SV  | 5,100   | \$6,248      | 20     | \$1.27   | \$1.27    | \$1.27   | \$1.21   |
| FRL.UN   | Sr Secured FltgLn Un  | 500     | \$3,225      | 1      | \$6.45   | \$6.45    | \$6.45   | \$6.45   |
| FRU      | Freehold Royalties    | 86,238  | \$324,887    | 299    | \$3.78   | \$3.78    | \$3.86   | \$3.72   |
| FRX      | Fennec Pharmaceut J   | 0       | \$0          | 0      | \$0.00   | \$10.83   | \$0.00   | \$0.00   |
| FSB      | CI 1stAstEnhncSH Bnd  | 2,500   | \$24,890     | 5      | \$9.96   | \$9.96    | \$9.96   | \$9.94   |
| FSB.U    | CI1stAstEnhncShBndUS  | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| FSF      | CI 1stAst GlbFinSctr  | 0       | \$0          | 0      | \$0.00   | \$18.05   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H  | 300     | \$5,079      | 1      | \$16.93  | \$16.93   | \$16.93  | \$16.93  |
| FSL.A    | 1st Tr SnrLoanC-H Ad  | 0       | \$0          | 0      | \$0.00   | \$16.68   | \$0.00   | \$0.00   |
| FSR      | 1st Tr DrsyWrgtUSRot  | 0       | \$0          | 0      | \$0.00   | \$23.91   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn  | 0       | \$0          | 0      | \$0.00   | \$35.09   | \$0.00   | \$0.00   |
| FST.A    | 1st Tr CdnCapStrngAd  | 0       | \$0          | 0      | \$0.00   | \$29.92   | \$0.00   | \$0.00   |
| FSV      | FirstService Corp.    | 7,099   | \$841,525    | 59     | \$118.03 | \$118.03  | \$119.78 | \$117.23 |
| FSY      | Forsys Metals Corp J  | 0       | \$0          | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FSZ      | Fiera Capital A SV    | 7,150   | \$61,637     | 36     | \$8.59   | \$8.59    | \$8.75   | \$8.55   |
| FT       | Fortune Minerals J    | 70,000  | \$3,850      | 6      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| FTB      | 1st Tr TacticlBnd Un  | 0       | \$0          | 0      | \$0.00   | \$15.81   | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp.  | 50      | \$97         | 1      | \$0.00   | \$1.93    | \$0.00   | \$0.00   |
| FTN      | Financial 15 Splt A   | 8,127   | \$35,638     | 11     | \$4.35   | \$4.35    | \$4.45   | \$4.35   |
| FTN.PR.A | Financial 15 Splt Pr  | 0       | \$0          | 0      | \$0.00   | \$9.20    | \$0.00   | \$0.00   |
| FTS      | Fortis Inc.           | 177,171 | \$9,414,788  | 1,079  | \$53.27  | \$53.27   | \$53.53  | \$52.62  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0       | \$0          | 0      | \$0.00   | \$23.08   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 800     | \$11,464     | 1      | \$14.33  | \$14.33   | \$14.33  | \$14.33  |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 400     | \$3,920      | 1      | \$9.80   | \$9.80    | \$9.80   | \$9.80   |
| FTS.PR.I | Fortis Inc.1st Pr I   | 31      | \$304        | 1      | \$0.00   | \$10.08   | \$0.00   | \$0.00   |



| Symbol   | Stock Name           | Volume    | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| FTS.PR.J | Fortis Inc. 1st Pr J | 0         | \$0         | 0      | \$0.00  | \$22.40   | \$0.00  | \$0.00  |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0         | \$0         | 0      | \$0.00  | \$13.75   | \$0.00  | \$0.00  |
| FTS.PR.M | Fortis Inc. 1st Pr M | 1,600     | \$24,276    | 5      | \$15.18 | \$15.18   | \$15.18 | \$15.15 |
| FTT      | Finning Int'l Inc.   | 31,800    | \$559,859   | 127    | \$17.69 | \$17.69   | \$17.73 | \$17.48 |
| FTU      | US Financial 15 Cl A | 0         | \$0         | 0      | \$0.00  | \$1.04    | \$0.00  | \$0.00  |
| FTU.PR.B | US Financial15 Pr 12 | 0         | \$0         | 0      | \$0.00  | \$8.50    | \$0.00  | \$0.00  |
| FUD      | 1st Tr ValLnDivCA-Hg | 0         | \$0         | 0      | \$0.00  | \$23.29   | \$0.00  | \$0.00  |
| FUD.A    | 1st TrValLnDiCA-HgAd | 0         | \$0         | 0      | \$0.00  | \$28.44   | \$0.00  | \$0.00  |
| FVI      | Fortuna Silver Mines | 150,679   | \$696,718   | 234    | \$4.55  | \$4.55    | \$4.75  | \$4.52  |
| FVL      | Freegold Ventures J  | 5,187,155 | \$1,755,097 | 707    | \$0.34  | \$0.34    | \$0.39  | \$0.25  |
| FXC      | FAX Capital J SV     | 0         | \$0         | 0      | \$0.00  | \$3.06    | \$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  | 0         | \$0         | 0      | \$0.00  | \$12.05   | \$0.00  | \$0.00  |
| GAU      | Galiano Gold Inc. J  | 11,495    | \$19,685    | 18     | \$1.66  | \$1.66    | \$1.74  | \$1.66  |
| GBT      | BMTC Group Inc.      | 0         | \$0         | 0      | \$0.00  | \$10.11   | \$0.00  | \$0.00  |
| GC       | Great Cdn Gaming     | 6,915     | \$174,799   | 45     | \$25.31 | \$25.31   | \$25.59 | \$24.97 |
| GCG      | Guardian Capital     | 0         | \$0         | 0      | \$0.00  | \$20.70   | \$0.00  | \$0.00  |
| GCG.A    | Guardian Cap Cl A NV | 69        | \$1,432     | 1      | \$0.00  | \$20.75   | \$0.00  | \$0.00  |
| GCL      | Colabor Group Inc.   | 27,500    | \$10,628    | 13     | \$0.38  | \$0.38    | \$0.43  | \$0.37  |
| GCM      | Gran Colombia Gold   | 65,430    | \$414,909   | 244    | \$6.32  | \$6.32    | \$6.48  | \$6.26  |
| GCM.WT.B | Gran Colombia B Wt   | 1,450     | \$6,092     | 6      | \$4.22  | \$4.22    | \$4.22  | \$4.18  |
| GCT      | GVIC Commun Cl B     | 0         | \$0         | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| GCT.C    | GVIC Commun Cl C NV  | 0         | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| GDC      | Genesis Land Dev     | 0         | \$0         | 0      | \$0.00  | \$1.65    | \$0.00  | \$0.00  |
| GDG.UN   | Glbl Div Growers Un  | 0         | \$0         | 0      | \$0.00  | \$11.50   | \$0.00  | \$0.00  |
| GDI      | GDI Integrated SV J  | 2,300     | \$73,830    | 2      | \$32.10 | \$32.10   | \$32.10 | \$32.10 |
| GDL      | Goodfellow Inc.      | 0         | \$0         | 0      | \$0.00  | \$4.02    | \$0.00  | \$0.00  |
| GDV      | Glbl Div GrowSplit A | 56        | \$471       | 1      | \$0.00  | \$8.48    | \$0.00  | \$0.00  |
| GDV.PR.A | Glbl DivGrowSplit Pr | 0         | \$0         | 0      | \$0.00  | \$10.48   | \$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    | 73,280    | \$1,522,784 | 512    | \$20.82 | \$20.82   | \$21.56 | \$20.48 |
| GEO      | Geodrill Limited Ord | 0         | \$0         | 0      | \$0.00  | \$1.35    | \$0.00  | \$0.00  |
| GFL      | GFL Environment SV   | 437       | \$10,583    | 4      | \$24.17 | \$24.17   | \$24.25 | \$24.17 |
| GGA      | Goldgroup Mining J   | 21,000    | \$525       | 4      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| GGD      | GoGold Resources J   | 6,000     | \$4,550     | 2      | \$0.76  | \$0.76    | \$0.76  | \$0.75  |
| GH       | Gamehost Inc.        | 0         | \$0         | 0      | \$0.00  | \$4.99    | \$0.00  | \$0.00  |
| GIB.A    | CGI Inc. Cl A SV     | 32,478    | \$2,953,762 | 254    | \$90.68 | \$90.68   | \$91.52 | \$90.42 |
| GIL      | Gildan Activewear    | 58,197    | \$1,112,172 | 373    | \$19.23 | \$19.23   | \$19.37 | \$18.81 |
| GLG      | GLG Life Tech Corp J | 0         | \$0         | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| GLO      | Global Atomic Corp J | 0         | \$0         | 0      | \$0.00  | \$0.66    | \$0.00  | \$0.00  |
| GMO      | General Moly, Inc.   | 0         | \$0         | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| GMP      | GMP Capital Inc.     | 0         | \$0         | 0      | \$0.00  | \$1.32    | \$0.00  | \$0.00  |
| GMP.PR.B | GMP Capital Ser B Pr | 0         | \$0         | 0      | \$0.00  | \$8.07    | \$0.00  | \$0.00  |
| GMP.PR.C | GMP Capital Ser C Pr | 0         | \$0         | 0      | \$0.00  | \$12.71   | \$0.00  | \$0.00  |
| GMX      | Globex Mining Ent J  | 1,500     | \$503       | 2      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| GOLD     | GoldMining Inc. J    | 85,117    | \$144,907   | 102    | \$1.69  | \$1.69    | \$1.74  | \$1.66  |
| GOOS     | Cda Goose Hldgs SV   | 50,453    | \$1,611,403 | 248    | \$31.77 | \$31.77   | \$32.65 | \$31.65 |
| GPR      | Gt Panther Mining J  | 65,800    | \$43,551    | 27     | \$0.66  | \$0.66    | \$0.68  | \$0.65  |
| GRC      | Gold Springs Res J   | 0         | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| GRT.UN   | Granite RI Est Tr Un | 10,800    | \$700,840   | 60     | \$65.01 | \$65.01   | \$65.06 | \$64.43 |
| GSC      | Golden Star Resource | 2,200     | \$7,377     | 4      | \$3.47  | \$3.47    | \$3.47  | \$3.34  |
| GSV      | Gold Stand Venture J | 24,230    | \$25,370    | 36     | \$1.03  | \$1.03    | \$1.07  | \$1.03  |
| GSY      | goeasy Ltd.          | 73,372    | \$3,449,858 | 255    | \$47.88 | \$47.88   | \$49.80 | \$45.53 |
| GTE      | Gran Tierra Energy J | 48,900    | \$19,674    | 17     | \$0.40  | \$0.40    | \$0.41  | \$0.39  |
| GTMS     | Greenbrook TMS Inc J | 0         | \$0         | 0      | \$0.00  | \$1.97    | \$0.00  | \$0.00  |
| GUD      | Knight Therapeutics  | 28,170    | \$218,080   | 154    | \$7.68  | \$7.68    | \$7.84  | \$7.66  |
| GUY      | Guyana Goldfields J  | 151,500   | \$104,770   | 69     | \$0.70  | \$0.70    | \$0.71  | \$0.67  |
| GVC      | Glacier Media Inc. J | 0         | \$0         | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| GWO      | Great-West Lifeco    | 54,260    | \$1,166,742 | 292    | \$21.55 | \$21.55   | \$21.66 | \$21.15 |
| GWO.PR.F | Gt-West Lifeco Pr F  | 0         | \$0         | 0      | \$0.00  | \$24.52   | \$0.00  | \$0.00  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0         | \$0         | 0      | \$0.00  | \$21.75   | \$0.00  | \$0.00  |
| GWO.PR.H | Gt-West Lifeco Pr H  | 0         | \$0         | 0      | \$0.00  | \$20.31   | \$0.00  | \$0.00  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0         | \$0         | 0      | \$0.00  | \$18.98   | \$0.00  | \$0.00  |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0         | \$0         | 0      | \$0.00  | \$23.62   | \$0.00  | \$0.00  |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0         | \$0         | 0      | \$0.00  | \$24.30   | \$0.00  | \$0.00  |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0         | \$0         | 0      | \$0.00  | \$9.00    | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.O | Gt-West Lifeco Pr O   | 0       | \$0         | 0      | \$0.00  | \$8.50    | \$0.00  | \$0.00  |
| GWO.PR.P | Gt-West Lifeco Pr P   | 600     | \$13,566    | 1      | \$22.61 | \$22.61   | \$22.61 | \$22.61 |
| GWO.PR.Q | Gt-West Lifeco Pr Q   | 600     | \$13,008    | 1      | \$21.68 | \$21.68   | \$21.68 | \$21.68 |
| GWO.PR.R | Gt-West Lifeco Pr R   | 0       | \$0         | 0      | \$0.00  | \$20.35   | \$0.00  | \$0.00  |
| GWO.PR.S | Gt-West Lifeco Pr S   | 0       | \$0         | 0      | \$0.00  | \$21.80   | \$0.00  | \$0.00  |
| GWO.PR.T | Gt-West Lifeco Pr T   | 0       | \$0         | 0      | \$0.00  | \$21.67   | \$0.00  | \$0.00  |
| GWR      | Global Water Res      | 0       | \$0         | 0      | \$0.00  | \$14.02   | \$0.00  | \$0.00  |
| GXE      | Gear Energy Ltd.      | 21,000  | \$4,890     | 8      | \$0.23  | \$0.23    | \$0.25  | \$0.22  |
| H        | Hydro One Limited     | 126,183 | \$3,219,480 | 842    | \$25.53 | \$25.53   | \$25.61 | \$25.24 |
| HAB      | Horizon CorpBnd E Un  | 1,600   | \$17,586    | 3      | \$11.02 | \$11.02   | \$11.02 | \$10.98 |
| HAC      | Horizon Seasonl E Un  | 800     | \$15,344    | 1      | \$19.18 | \$19.18   | \$19.18 | \$19.18 |
| HAD      | Horizon ActvCdnBndUn  | 63      | \$681       | 1      | \$0.00  | \$10.80   | \$0.00  | \$0.00  |
| HAF      | Horizon ActiveGlb E   | 0       | \$0         | 0      | \$0.00  | \$7.12    | \$0.00  | \$0.00  |
| HAJ      | Horizon ActvEmrgDvUn  | 0       | \$0         | 0      | \$0.00  | \$9.69    | \$0.00  | \$0.00  |
| HAL      | Horizons Cdn Div E    | 50      | \$760       | 1      | \$0.00  | \$13.72   | \$0.00  | \$0.00  |
| HARC     | Horizons GlbCurrency  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HAU      | Horizons ActvUSDiv E  | 17      | \$230       | 1      | \$0.00  | \$13.51   | \$0.00  | \$0.00  |
| HAU.U    | Horizons ActvUSDivUS  | 0       | \$0         | 0      | \$0.00  | \$9.80    | \$0.00  | \$0.00  |
| HAZ      | Horizon GlbIDiv E Un  | 200     | \$4,518     | 1      | \$22.59 | \$22.59   | \$22.59 | \$22.59 |
| HBAL     | Horizons Bal TRI A    | 0       | \$0         | 0      | \$0.00  | \$10.56   | \$0.00  | \$0.00  |
| HBB      | Horizon Cdn SlctUniv  | 215     | \$10,836    | 2      | \$50.40 | \$50.40   | \$50.40 | \$50.40 |
| HBD      | BetaPro GldBul-2x Br  | 680     | \$5,199     | 3      | \$7.64  | \$7.64    | \$7.65  | \$7.64  |
| HBF      | HarvestBrndLdr+ A Un  | 0       | \$0         | 0      | \$0.00  | \$8.18    | \$0.00  | \$0.00  |
| HBF.B    | HarvestBrndLdr+ B U-H | 0       | \$0         | 0      | \$0.00  | \$9.00    | \$0.00  | \$0.00  |
| HBF.U    | HarvestBrndLdr+US Un  | 0       | \$0         | 0      | \$0.00  | \$8.29    | \$0.00  | \$0.00  |
| HBG      | Hamilton Glb Bk E Un  | 0       | \$0         | 0      | \$0.00  | \$13.52   | \$0.00  | \$0.00  |
| HBG.U    | Hamilton GlbBk E USF  | 0       | \$0         | 0      | \$0.00  | \$15.27   | \$0.00  | \$0.00  |
| HBGD     | HoriznBigDataHrdwr A  | 0       | \$0         | 0      | \$0.00  | \$19.89   | \$0.00  | \$0.00  |
| HBGD.U   | HoriznBigDataHrdwrUS  | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HL.UN    | Brand Leaders Fnd Un  | 0       | \$0         | 0      | \$0.00  | \$11.56   | \$0.00  | \$0.00  |
| HBLK     | Blockchain Tech A Un  | 0       | \$0         | 0      | \$0.00  | \$6.14    | \$0.00  | \$0.00  |
| HBM      | Hudbay Minerals Inc.  | 254,265 | \$901,598   | 401    | \$3.49  | \$3.49    | \$3.65  | \$3.44  |
| HBP      | Helix BioPharma       | 100     | \$135       | 1      | \$1.35  | \$1.35    | \$1.35  | \$1.35  |
| HBU      | BetaPro GldBul 2x BI  | 14,520  | \$175,127   | 12     | \$11.96 | \$11.96   | \$12.15 | \$11.91 |
| HCB      | Hamilton CdnBkV-W Un  | 0       | \$0         | 0      | \$0.00  | \$13.59   | \$0.00  | \$0.00  |
| HCG      | Home Capital Group    | 68,526  | \$1,241,815 | 367    | \$18.05 | \$18.05   | \$18.44 | \$17.37 |
| HCN      | Horizn China DivA Un  | 0       | \$0         | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| HCON     | Horizons ConservTRI   | 0       | \$0         | 0      | \$0.00  | \$9.72    | \$0.00  | \$0.00  |
| HCRE     | Horizons EqICA REIT   | 600     | \$11,244    | 1      | \$18.74 | \$18.74   | \$18.74 | \$18.74 |
| HDGE     | Accelerate Absol Heg  | 0       | \$0         | 0      | \$0.00  | \$14.37   | \$0.00  | \$0.00  |
| HDI      | Hardwoods Dist Inc.   | 0       | \$0         | 0      | \$0.00  | \$11.75   | \$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  | \$13.26   | \$0.00  | \$0.00  |
| HEA.U    | Horizon IncmEq USD E  | 0       | \$0         | 0      | \$0.00  | \$8.79    | \$0.00  | \$0.00  |
| HED      | BetaProS&PTSEXngy-2x  | 1,350   | \$18,804    | 3      | \$13.88 | \$13.88   | \$13.95 | \$13.88 |
| HEE      | Horizons Incm Engy E  | 0       | \$0         | 0      | \$0.00  | \$3.74    | \$0.00  | \$0.00  |
| HEF      | Horizons Incm Fin E   | 0       | \$0         | 0      | \$0.00  | \$6.51    | \$0.00  | \$0.00  |
| HEJ      | Horizons Intl Eqty E  | 214     | \$1,001     | 9      | \$0.00  | \$4.63    | \$0.00  | \$0.00  |
| HEMB     | Horizons ActvEmrgBnd  | 0       | \$0         | 0      | \$0.00  | \$10.13   | \$0.00  | \$0.00  |
| HEP      | Horizons Gold Prod E  | 870     | \$30,668    | 4      | \$35.13 | \$35.13   | \$35.30 | \$35.13 |
| HERO     | Evolve E-Gaming HgUn  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HEU      | BetaProS&PTSX Engy2x  | 3,070   | \$56,631    | 15     | \$18.76 | \$18.76   | \$18.76 | \$18.23 |
| HEWB     | Horizons EqICdaBanks  | 0       | \$0         | 0      | \$0.00  | \$17.50   | \$0.00  | \$0.00  |
| HEX      | Horizon Incm Eq E Un  | 400     | \$2,044     | 1      | \$5.11  | \$5.11    | \$5.11  | \$5.11  |
| HEXO     | HEXO Corp.            | 632,865 | \$436,142   | 287    | \$0.67  | \$0.67    | \$0.72  | \$0.66  |
| HFA      | Hamilton AustrlFin E  | 0       | \$0         | 0      | \$0.00  | \$12.30   | \$0.00  | \$0.00  |
| HFD      | BetaProSPTSX Fin -2x  | 50      | \$910       | 1      | \$0.00  | \$19.71   | \$0.00  | \$0.00  |
| HFMU     | Hamilton US Fin E Un  | 0       | \$0         | 0      | \$0.00  | \$18.45   | \$0.00  | \$0.00  |
| HFMU.U   | HamiltonUS Fin E USF  | 0       | \$0         | 0      | \$0.00  | \$11.06   | \$0.00  | \$0.00  |
| HFP      | Horizn ActFiltgPref E | 0       | \$0         | 0      | \$0.00  | \$6.01    | \$0.00  | \$0.00  |
| HFR      | Horizon ActUltST Bnd  | 5,100   | \$49,704    | 6      | \$9.76  | \$9.76    | \$9.76  | \$9.74  |
| HFU      | BetaProSPTSXFin 2xBI  | 125     | \$2,960     | 2      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HFY      | Hamilton GlbFinYld E  | 0       | \$0         | 0      | \$0.00  | \$12.47   | \$0.00  | \$0.00  |
| HFY.U    | Hamilton GlbFinYldUS  | 0       | \$0         | 0      | \$0.00  | \$12.21   | \$0.00  | \$0.00  |
| HGD      | BetaProCdnGldMn-2xBr  | 17,859  | \$86,755    | 14     | \$4.96  | \$4.96    | \$4.96  | \$4.79  |
| HGGG     | Harvest Glb GldGiant  | 0       | \$0         | 0      | \$0.00  | \$32.43   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HGI.UN   | Global Tel & Util Un  | 0       | \$0         | 0      | \$0.00   | \$9.25    | \$0.00   | \$0.00   |
| HGM      | Horizn MgeGlb Opp E   | 0       | \$0         | 0      | \$0.00   | \$10.31   | \$0.00   | \$0.00   |
| HGR      | HarvestGlbREITLdr A   | 0       | \$0         | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| HGRO     | Horizon GrowTRI A Un  | 0       | \$0         | 0      | \$0.00   | \$8.47    | \$0.00   | \$0.00   |
| HGU      | BetaProCdnGldMnr2xBI  | 70,859  | \$2,183,713 | 205    | \$30.53  | \$30.53   | \$31.56  | \$30.29  |
| HGY      | Horizons GldYld E Un  | 0       | \$0         | 0      | \$0.00   | \$5.51    | \$0.00   | \$0.00   |
| HHF      | Horizon MornstrHdg E  | 0       | \$0         | 0      | \$0.00   | \$13.65   | \$0.00   | \$0.00   |
| HHL      | Harvest HlthcrLdr Un  | 9,585   | \$72,560    | 19     | \$7.59   | \$7.59    | \$7.59   | \$7.55   |
| HHL.B    | HarvestHealthcrB U-H  | 0       | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| HHL.U    | HarvestHealthcare US  | 0       | \$0         | 0      | \$0.00   | \$6.74    | \$0.00   | \$0.00   |
| HIG      | Brompton GlbHlthcrCA  | 0       | \$0         | 0      | \$0.00   | \$9.00    | \$0.00   | \$0.00   |
| HIG.U    | Brompton GlbHlthcrUS  | 0       | \$0         | 0      | \$0.00   | \$8.04    | \$0.00   | \$0.00   |
| HII      | Horizon Cdn Insdr Un  | 0       | \$0         | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| HIU      | BetaProSP500DlyInvs   | 17,858  | \$406,788   | 40     | \$22.72  | \$22.72   | \$22.87  | \$22.71  |
| HIX      | BetaPro60 DailyInvs   | 24,600  | \$136,974   | 17     | \$5.55   | \$5.55    | \$5.59   | \$5.55   |
| HLF      | High Liner Foods Inc  | 1,850   | \$11,652    | 5      | \$6.32   | \$6.32    | \$6.32   | \$6.25   |
| HLPR     | Horizn LadrCA PrShr   | 0       | \$0         | 0      | \$0.00   | \$17.04   | \$0.00   | \$0.00   |
| HLS      | HLS Therapeutics J    | 0       | \$0         | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| HMJI     | BetaPro MarijColnvrA  | 0       | \$0         | 0      | \$0.00   | \$42.35   | \$0.00   | \$0.00   |
| HMJU     | BetaPro MarijCo2xBul  | 0       | \$0         | 0      | \$0.00   | \$20.20   | \$0.00   | \$0.00   |
| HMM.A    | Hammond Mfg Cl A SV   | 0       | \$0         | 0      | \$0.00   | \$2.02    | \$0.00   | \$0.00   |
| HMMJ     | Horizons Marij Lfe A  | 14,639  | \$93,562    | 42     | \$6.40   | \$6.40    | \$6.42   | \$6.36   |
| HMMJ.U   | Horizons Marij US     | 0       | \$0         | 0      | \$0.00   | \$5.12    | \$0.00   | \$0.00   |
| HMP      | Horizn ActCdnMunBd E  | 0       | \$0         | 0      | \$0.00   | \$10.16   | \$0.00   | \$0.00   |
| HND      | BetaProNatGas -2x Br  | 45,875  | \$566,954   | 69     | \$12.45  | \$12.45   | \$12.65  | \$12.05  |
| HNL      | Horizon Nth Logstc J  | 128,800 | \$77,866    | 62     | \$0.59   | \$0.59    | \$0.62   | \$0.59   |
| HNU      | BetaPro NatGas 2xBul  | 604,029 | \$1,970,505 | 375    | \$3.24   | \$3.24    | \$3.37   | \$3.19   |
| HNY      | Horizons NatGasYld E  | 50      | \$467       | 1      | \$0.00   | \$8.54    | \$0.00   | \$0.00   |
| HOD      | BetaPro CrdOil-1x Br  | 588,633 | \$8,850,770 | 1,136  | \$14.73  | \$14.73   | \$15.49  | \$14.61  |
| HOG      | Horizn PplnEngyServA  | 0       | \$0         | 0      | \$0.00   | \$5.55    | \$0.00   | \$0.00   |
| HOM.U    | BSR REIT Invest USF   | 0       | \$0         | 0      | \$0.00   | \$8.20    | \$0.00   | \$0.00   |
| HOM.UN   | BSR REIT Invest Un    | 200     | \$2,868     | 1      | \$14.34  | \$14.34   | \$14.34  | \$14.34  |
| HOT.U    | American Hotl Un USF  | 200     | \$346       | 1      | \$1.73   | \$1.73    | \$1.73   | \$1.73   |
| HOT.UN   | American Hotl LP Un   | 57,493  | \$138,376   | 65     | \$2.39   | \$2.39    | \$2.49   | \$2.36   |
| HOU      | BetaPro CrudeOil Bul  | 63,209  | \$666,553   | 170    | \$10.73  | \$10.73   | \$10.83  | \$10.25  |
| HPF      | HarvestEnergyLdr+ Un  | 0       | \$0         | 0      | \$0.00   | \$2.27    | \$0.00   | \$0.00   |
| HPF.U    | HarvestEnergyLdr+ US  | 0       | \$0         | 0      | \$0.00   | \$2.31    | \$0.00   | \$0.00   |
| HPR      | Horizon Pref Cl E Un  | 32,200  | \$217,044   | 39     | \$6.75   | \$6.75    | \$6.77   | \$6.72   |
| HPS.A    | Hammond Power A SV    | 500     | \$3,150     | 1      | \$6.30   | \$6.30    | \$6.30   | \$6.30   |
| HQD      | BetaProNSDQ100 -2xBr  | 27,700  | \$308,240   | 41     | \$11.05  | \$11.05   | \$11.25  | \$11.04  |
| HQD.U    | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| HQU      | BetaProNASDQ100 2xBI  | 29,867  | \$655,762   | 48     | \$22.07  | \$22.07   | \$22.08  | \$21.70  |
| HR.UN    | H&R Real Estate Un    | 231,460 | \$2,172,122 | 683    | \$9.42   | \$9.42    | \$9.51   | \$9.24   |
| HRA      | Horizons GlbRskPar E  | 0       | \$0         | 0      | \$0.00   | \$10.12   | \$0.00   | \$0.00   |
| HRES     | Harvest Glb Res A Un  | 0       | \$0         | 0      | \$0.00   | \$12.71   | \$0.00   | \$0.00   |
| HRR.UN   | Australian REIT A Un  | 0       | \$0         | 0      | \$0.00   | \$8.28    | \$0.00   | \$0.00   |
| HRT      | Harte Gold Corp. J    | 67,200  | \$7,563     | 9      | \$0.12   | \$0.12    | \$0.12   | \$0.11   |
| HRX      | Heroux-Devtek Inc.    | 2,900   | \$29,176    | 13     | \$10.24  | \$10.24   | \$10.24  | \$10.01  |
| HSAB     | Horizons CshMaxShare  | 300     | \$30,102    | 1      | \$100.34 | \$100.34  | \$100.34 | \$100.34 |
| HSD      | BetaPro S&P500 -2xBr  | 285,698 | \$2,866,171 | 238    | \$9.96   | \$9.96    | \$10.13  | \$9.94   |
| HSE      | Husky Energy Inc.     | 424,197 | \$1,718,230 | 997    | \$4.10   | \$4.10    | \$4.12   | \$3.97   |
| HSE.PR.A | Husky Energy Sr 1 Pr  | 0       | \$0         | 0      | \$0.00   | \$6.92    | \$0.00   | \$0.00   |
| HSE.PR.B | Husky Energy Sr 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$5.35    | \$0.00   | \$0.00   |
| HSE.PR.C | Husky Energy Sr 3 Pr  | 2,000   | \$22,600    | 2      | \$11.30  | \$11.30   | \$11.30  | \$11.30  |
| HSE.PR.E | Husky Energy Sr 5 Pr  | 400     | \$4,564     | 1      | \$11.41  | \$11.41   | \$11.41  | \$11.41  |
| HSE.PR.G | Husky Energy Sr 7 Pr  | 200     | \$2,140     | 1      | \$10.70  | \$10.70   | \$10.70  | \$10.70  |
| HSH      | Horizn S&P500CA Hegd  | 0       | \$0         | 0      | \$0.00   | \$59.30   | \$0.00   | \$0.00   |
| HSL      | Horizn ActvFiltLoan E | 0       | \$0         | 0      | \$0.00   | \$9.03    | \$0.00   | \$0.00   |
| HSM      | Helius Med Tech A J   | 460     | \$271       | 1      | \$0.00   | \$0.69    | \$0.00   | \$0.00   |
| HSU      | BetaPro S&P500 2x BI  | 40,480  | \$1,023,684 | 43     | \$25.38  | \$25.38   | \$25.40  | \$25.10  |
| HTA      | HarvestTechAchvGrw A  | 149     | \$1,651     | 2      | \$0.00   | \$10.75   | \$0.00   | \$0.00   |
| HTA.B    | HarvestTecAchGroB UH  | 0       | \$0         | 0      | \$0.00   | \$10.50   | \$0.00   | \$0.00   |
| HTA.U    | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$9.00    | \$0.00   | \$0.00   |
| HTB      | Horizn US7-10TreasBd  | 4       | \$274       | 1      | \$0.00   | \$65.89   | \$0.00   | \$0.00   |
| HTB.U    | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$47.63   | \$0.00   | \$0.00   |
| HTH      | Horizn US7-10YrTreas  | 0       | \$0         | 0      | \$0.00   | \$55.61   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUBL     | Harvest US BkLeadrUn  | 0       | \$0         | 0      | \$0.00   | \$9.89    | \$0.00   | \$0.00   |
| HUBL.U   | Harvest USBkLeadr US  | 0       | \$0         | 0      | \$0.00   | \$10.08   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 479     | \$3,436     | 46     | \$0.00   | \$6.76    | \$0.00   | \$0.00   |
| HUF      | Horizons UltST USBnd  | 0       | \$0         | 0      | \$0.00   | \$13.76   | \$0.00   | \$0.00   |
| HUF.U    | Horizons UltST BndUS  | 0       | \$0         | 0      | \$0.00   | \$10.11   | \$0.00   | \$0.00   |
| HUG      | Horizons Gold ETF     | 4,800   | \$71,047    | 4      | \$14.73  | \$14.73   | \$14.83  | \$14.73  |
| HUIB     | Harvest US InvGrBnd+  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HUL      | HarvestUS Eqty+ A Un  | 0       | \$0         | 0      | \$0.00   | \$8.33    | \$0.00   | \$0.00   |
| HUL.U    | HarvestUS Eq+ Un USF  | 0       | \$0         | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| HULC     | HorizonsUS LrgCapldx  | 0       | \$0         | 0      | \$0.00   | \$91.77   | \$0.00   | \$0.00   |
| HULC.U   | Horizon LrgCapldx US  | 0       | \$0         | 0      | \$0.00   | \$70.99   | \$0.00   | \$0.00   |
| HUN      | Horizons NatrlGasETF  | 0       | \$0         | 0      | \$0.00   | \$7.32    | \$0.00   | \$0.00   |
| HURA     | Horizon GlbUranium A  | 0       | \$0         | 0      | \$0.00   | \$9.36    | \$0.00   | \$0.00   |
| HUT      | Hut 8 Mining Corp J   | 240,270 | \$396,444   | 261    | \$1.55   | \$1.55    | \$1.92   | \$1.32   |
| HUTL     | Harvest Eq Wght Util  | 0       | \$0         | 0      | \$0.00   | \$19.97   | \$0.00   | \$0.00   |
| HUV      | BetaProSP500ST Futre  | 360     | \$22,701    | 6      | \$0.00   | \$67.39   | \$0.00   | \$0.00   |
| HUZ      | Horizons Silver ETF   | 13,004  | \$104,197   | 6      | \$8.00   | \$8.00    | \$8.09   | \$8.00   |
| HWF      | Middlefield HealthUn  | 0       | \$0         | 0      | \$0.00   | \$11.12   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 7,000   | \$4,930     | 6      | \$0.70   | \$0.70    | \$0.73   | \$0.70   |
| HWX      | Headwater Expl Inc.   | 0       | \$0         | 0      | \$0.00   | \$1.25    | \$0.00   | \$0.00   |
| HXCN     | HorizonsS&PTSXCpldx   | 0       | \$0         | 0      | \$0.00   | \$20.58   | \$0.00   | \$0.00   |
| HXD      | BetaProS&PTSX60-2xBr  | 13,550  | \$225,814   | 22     | \$16.62  | \$16.62   | \$16.75  | \$16.60  |
| HXDM     | Horizons IntlMkts Eq  | 0       | \$0         | 0      | \$0.00   | \$26.94   | \$0.00   | \$0.00   |
| HXDM.U   | Horizons IntlMktEqUS  | 0       | \$0         | 0      | \$0.00   | \$18.57   | \$0.00   | \$0.00   |
| HXE      | Horizn S&PCapEngyldx  | 0       | \$0         | 0      | \$0.00   | \$8.20    | \$0.00   | \$0.00   |
| HXF      | Horizn S&PCapFin Idx  | 31      | \$1,122     | 1      | \$0.00   | \$35.05   | \$0.00   | \$0.00   |
| HXH      | Horizons CdnHiDivShr  | 0       | \$0         | 0      | \$0.00   | \$24.46   | \$0.00   | \$0.00   |
| HXQ      | Horizon NASDAQ100SHR  | 221     | \$15,900    | 2      | \$71.93  | \$71.93   | \$71.93  | \$71.93  |
| HXQ.U    | Horizon NASDAQ100 US  | 0       | \$0         | 0      | \$0.00   | \$43.05   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Shr   | 1,598   | \$126,442   | 31     | \$79.33  | \$79.33   | \$79.33  | \$79.02  |
| HXS.U    | Horizon S&P500 US Sh  | 0       | \$0         | 0      | \$0.00   | \$53.44   | \$0.00   | \$0.00   |
| HXT      | Horizon S&P/TSX60     | 17,381  | \$590,925   | 74     | \$34.04  | \$34.04   | \$34.07  | \$33.90  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$24.10   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBl  | 8,034   | \$245,461   | 28     | \$30.63  | \$30.63   | \$30.66  | \$30.36  |
| HXX      | HoriznEURO STOXX50SHR | 0       | \$0         | 0      | \$0.00   | \$27.19   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 0       | \$0         | 0      | \$0.00   | \$8.36    | \$0.00   | \$0.00   |
| HZD      | BetaPro Slvr -2DlyBr  | 1,000   | \$5,392     | 3      | \$5.47   | \$5.47    | \$5.47   | \$5.35   |
| HZM      | Horizonte Min Ord J   | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBl  | 59,513  | \$525,344   | 57     | \$8.77   | \$8.77    | \$9.00   | \$8.67   |
| IAF.PR.B | Indstrl AlliancePr B  | 0       | \$0         | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| IAF.PR.G | Indstrl AlliancePr G  | 0       | \$0         | 0      | \$0.00   | \$14.65   | \$0.00   | \$0.00   |
| IAF.PR.I | Indstrl AlliancePr I  | 0       | \$0         | 0      | \$0.00   | \$16.13   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 69,895  | \$2,885,988 | 282    | \$41.67  | \$41.67   | \$42.40  | \$40.32  |
| IBG      | IBI Group Inc.        | 100     | \$400       | 1      | \$4.00   | \$4.00    | \$4.00   | \$4.00   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.07    | \$0.00   | \$0.00   |
| ICPB     | IA Claring Core Fnd   | 0       | \$0         | 0      | \$0.00   | \$9.83    | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music  | 700     | \$1,396     | 4      | \$2.00   | \$2.00    | \$2.00   | \$1.96   |
| IDR      | Middlefld REIT INDX+  | 510     | \$6,340     | 3      | \$12.44  | \$12.44   | \$12.44  | \$12.42  |
| IEMB     | IA Claring Emerg Fnd  | 0       | \$0         | 0      | \$0.00   | \$8.67    | \$0.00   | \$0.00   |
| IFA      | iFabric Corp. J       | 0       | \$0         | 0      | \$0.00   | \$2.47    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 13,119  | \$1,805,503 | 102    | \$137.93 | \$137.93  | \$138.34 | \$136.61 |
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00   | \$11.44   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00   | \$14.99   | \$0.00   | \$0.00   |
| IFC.PR.D | Intact Fin A Ser 4    | 0       | \$0         | 0      | \$0.00   | \$10.88   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 600     | \$13,800    | 1      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.84   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0       | \$0         | 0      | \$0.00   | \$15.66   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 0       | \$0         | 0      | \$0.00   | \$23.20   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 70,550  | \$613,482   | 247    | \$8.70   | \$8.70    | \$8.94   | \$8.05   |
| IFRF     | IA ClaringtonFltg Un  | 0       | \$0         | 0      | \$0.00   | \$9.41    | \$0.00   | \$0.00   |
| IGAF     | IA ClaringtnGlbAllUn  | 0       | \$0         | 0      | \$0.00   | \$9.81    | \$0.00   | \$0.00   |
| IGB      | Purpose Gbl Bond Cl   | 0       | \$0         | 0      | \$0.00   | \$18.02   | \$0.00   | \$0.00   |
| IGCF     | PIMCO InvGrdCreditCA  | 400     | \$7,816     | 1      | \$19.54  | \$19.54   | \$19.54  | \$19.54  |
| IGLB     | IA Clarington GlbBnd  | 0       | \$0         | 0      | \$0.00   | \$10.07   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 23,144  | \$650,792   | 154    | \$28.15  | \$28.15   | \$28.33  | \$27.90  |
| III      | Imperial Metals Corp  | 0       | \$0         | 0      | \$0.00   | \$1.69    | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| IIP.UN   | InterRent REIT Un J   | 24,480  | \$354,753    | 125    | \$14.57  | \$14.57   | \$14.60  | \$14.34  |
| ILV      | InvescoS&PIntl LwVol  | 0       | \$0          | 0      | \$0.00   | \$20.60   | \$0.00   | \$0.00   |
| ILV.F    | InvescoS&PIntlDvVICA  | 0       | \$0          | 0      | \$0.00   | \$16.82   | \$0.00   | \$0.00   |
| IMG      | Iamgold Corporation   | 165,729 | \$848,958    | 281    | \$5.18   | \$5.18    | \$5.19   | \$5.03   |
| IMO      | Imperial Oil Ltd.     | 106,573 | \$2,249,352  | 612    | \$21.20  | \$21.20   | \$21.30  | \$20.85  |
| IMP      | Intermap Technology   | 1,500   | \$230        | 2      | \$0.16   | \$0.16    | \$0.16   | \$0.15   |
| IMV      | IMV Inc. J            | 200     | \$622        | 2      | \$3.07   | \$3.07    | \$3.15   | \$3.07   |
| IN       | InMed Pharmaceutcl J  | 22,500  | \$5,495      | 8      | \$0.25   | \$0.25    | \$0.25   | \$0.24   |
| IN.WT    | InMed Pharmaceu J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| INC.UN   | Income Fin Tr Un      | 500     | \$2,735      | 1      | \$5.47   | \$5.47    | \$5.47   | \$5.47   |
| INE      | Innergex Renew Engy   | 12,400  | \$236,681    | 100    | \$19.09  | \$19.09   | \$19.32  | \$18.80  |
| INE.PR.A | Innergex Renew Pr A   | 0       | \$0          | 0      | \$0.00   | \$13.25   | \$0.00   | \$0.00   |
| INE.PR.C | Innergex Renew Pr C   | 0       | \$0          | 0      | \$0.00   | \$22.52   | \$0.00   | \$0.00   |
| INF.UN   | Sustainabl InfrsDiv   | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| INO.UN   | Inovalis REIT Un      | 12,830  | \$88,505     | 44     | \$6.94   | \$6.94    | \$7.00   | \$6.73   |
| INOC     | Horizon InovestCdnEq  | 0       | \$0          | 0      | \$0.00   | \$8.01    | \$0.00   | \$0.00   |
| 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   | \$0.34    | \$0.00   | \$0.00   |
| IPCI     | IntelliPharma Intl J  | 8,500   | \$1,755      | 4      | \$0.19   | \$0.19    | \$0.21   | \$0.19   |
| IPCO     | Int'l Pete Corp.      | 300     | \$597        | 1      | \$1.99   | \$1.99    | \$1.99   | \$1.99   |
| IPL      | Inter Pipeline Ltd.   | 271,674 | \$2,945,568  | 1,071  | \$11.03  | \$11.03   | \$11.08  | \$10.32  |
| IPLP     | IPL Plastics Inc.     | 1,600   | \$6,621      | 8      | \$4.10   | \$4.10    | \$4.15   | \$4.10   |
| IPO      | InPlay Oil Corp. J    | 138,490 | \$36,592     | 75     | \$0.26   | \$0.26    | \$0.29   | \$0.25   |
| IQD      | CI WisdomTrIntlDivHG  | 0       | \$0          | 0      | \$0.00   | \$24.88   | \$0.00   | \$0.00   |
| IQD.B    | CI Wisdom3IntlDvNn-H  | 0       | \$0          | 0      | \$0.00   | \$24.05   | \$0.00   | \$0.00   |
| IRON     | Alderon Iron Ore J    | 0       | \$0          | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| ISIF     | IA ClaringtnStrtegic  | 0       | \$0          | 0      | \$0.00   | \$10.45   | \$0.00   | \$0.00   |
| ISV      | Info Serv Corp. A LV  | 600     | \$8,534      | 3      | \$14.21  | \$14.21   | \$14.25  | \$14.21  |
| ITH      | Int'l Tower Hill J    | 1,000   | \$960        | 1      | \$0.96   | \$0.96    | \$0.96   | \$0.96   |
| ITP      | Intertape Polymer     | 9,618   | \$129,480    | 41     | \$13.48  | \$13.48   | \$13.53  | \$13.31  |
| IVN      | Ivanhoe Mines CI A J  | 157,109 | \$440,398    | 254    | \$2.80   | \$2.80    | \$2.85   | \$2.75   |
| IVQ      | Invesque Inc.         | 200     | \$702        | 1      | \$3.51   | \$3.51    | \$3.51   | \$3.51   |
| IVQ.U    | Invesque Inc. USF     | 5,100   | \$12,835     | 8      | \$2.51   | \$2.51    | \$2.54   | \$2.51   |
| JAG      | Jaguar Mining Inc. J  | 61,550  | \$19,604     | 16     | \$0.32   | \$0.32    | \$0.33   | \$0.32   |
| JAPN     | CI WisdomTr JpnEqHeg  | 0       | \$0          | 0      | \$0.00   | \$21.53   | \$0.00   | \$0.00   |
| JAPN.B   | CI WisdomTrJpnEqNnHg  | 0       | \$0          | 0      | \$0.00   | \$21.92   | \$0.00   | \$0.00   |
| JE       | Just Energy Group     | 39,808  | \$24,036     | 49     | \$0.59   | \$0.59    | \$0.62   | \$0.59   |
| 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   | 200     | \$2,800      | 1      | \$14.00  | \$14.00   | \$14.00  | \$14.00  |
| JOSE     | Josemaria Res Inc. J  | 0       | \$0          | 0      | \$0.00   | \$0.69    | \$0.00   | \$0.00   |
| JOY      | Journey Energy Inc.   | 3,000   | \$1,520      | 3      | \$0.51   | \$0.51    | \$0.51   | \$0.49   |
| JWEL     | Jamieson Wellness     | 9,803   | \$331,637    | 56     | \$33.61  | \$33.61   | \$34.12  | \$33.43  |
| K        | Kinross Gold Corp.    | 542,641 | \$5,334,599  | 1,821  | \$9.78   | \$9.78    | \$10.09  | \$9.67   |
| KAT      | Katanga Mining Ltd.   | 12,500  | \$1,938      | 3      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| KBL      | K-Bro Linen Inc.      | 480     | \$12,800     | 5      | \$26.70  | \$26.70   | \$26.90  | \$26.00  |
| KEG.UN   | Keg Royalties Fnd Un  | 2,911   | \$23,980     | 13     | \$8.54   | \$8.54    | \$8.54   | \$8.16   |
| KEL      | Kelt Expl Ltd. J      | 119,698 | \$145,991    | 192    | \$1.24   | \$1.24    | \$1.25   | \$1.20   |
| KER      | Kerr Mines Inc. J     | 27,800  | \$4,127      | 6      | \$0.15   | \$0.15    | \$0.15   | \$0.14   |
| KEY      | Keyera Corp.          | 105,183 | \$2,174,878  | 609    | \$20.76  | \$20.76   | \$20.90  | \$20.40  |
| KILO     | Purpose Gold Bul Un   | 100     | \$2,672      | 1      | \$26.72  | \$26.72   | \$26.72  | \$26.72  |
| KILO.B   | Purpose Gld Nn-curHg  | 0       | \$0          | 0      | \$0.00   | \$28.74   | \$0.00   | \$0.00   |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0          | 0      | \$0.00   | \$24.35   | \$0.00   | \$0.00   |
| KL       | Kirkland Lake Gold J  | 198,819 | \$12,002,223 | 1,400  | \$59.85  | \$59.85   | \$61.63  | \$59.73  |
| KLS      | Kelso Technologies    | 1,000   | \$710        | 2      | \$0.71   | \$0.71    | \$0.71   | \$0.71   |
| KMP.UN   | Killam Apt REIT Un J  | 78,369  | \$1,355,150  | 283    | \$17.36  | \$17.36   | \$17.46  | \$16.96  |
| KOR      | Corvus Gold Inc. J    | 23,200  | \$53,099     | 20     | \$2.27   | \$2.27    | \$2.35   | \$2.25   |
| KPT      | KP Tissue Inc.        | 375     | \$3,876      | 4      | \$10.19  | \$10.19   | \$10.42  | \$10.19  |
| KRN      | Kamalyte Res J        | 0       | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 17,137  | \$2,901,277  | 139    | \$171.49 | \$171.49  | \$172.57 | \$165.02 |
| L        | Loblaw Companies Ltd  | 39,822  | \$2,734,204  | 235    | \$69.18  | \$69.18   | \$69.23  | \$67.54  |
| L.PR.B   | Loblaw Co. Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$24.70   | \$0.00   | \$0.00   |
| LABS     | MediPharm LabsCorp J  | 22,581  | \$44,086     | 50     | \$1.93   | \$1.93    | \$1.98   | \$1.91   |
| LAC      | Lithium Americas J    | 500     | \$2,314      | 4      | \$4.67   | \$4.67    | \$4.67   | \$4.60   |
| LAM      | Laramide Resources J  | 21,000  | \$6,320      | 5      | \$0.31   | \$0.31    | \$0.31   | \$0.30   |
| LAS.A    | Lassonde Ind CI A SV  | 200     | \$27,796     | 2      | \$140.00 | \$140.00  | \$140.00 | \$137.96 |
| LB       | Laurentian Bk of Can  | 25,021  | \$749,857    | 116    | \$30.08  | \$30.08   | \$30.19  | \$29.80  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0          | 0      | \$0.00  | \$11.82   | \$0.00  | \$0.00  |
| LB.PR.J  | Laurentian Bk Pr 15   | 0       | \$0          | 0      | \$0.00  | \$19.61   | \$0.00  | \$0.00  |
| LBS      | Life & Banc Split A   | 4,200   | \$17,614     | 6      | \$4.18  | \$4.18    | \$4.23  | \$4.15  |
| LBS.PR.A | Life & Banc Split Pr  | 0       | \$0          | 0      | \$0.00  | \$9.02    | \$0.00  | \$0.00  |
| LCS      | Brompton Life Splt A  | 900     | \$2,088      | 2      | \$2.32  | \$2.32    | \$2.32  | \$2.32  |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0          | 0      | \$0.00  | \$8.69    | \$0.00  | \$0.00  |
| LFE      | Cdn Life Co Split A   | 3,000   | \$5,100      | 2      | \$1.70  | \$1.70    | \$1.70  | \$1.70  |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 0       | \$0          | 0      | \$0.00  | \$8.35    | \$0.00  | \$0.00  |
| LGD      | Liberty Gold Corp. J  | 20,700  | \$27,742     | 9      | \$1.33  | \$1.33    | \$1.35  | \$1.33  |
| LGO      | Largo Resources J     | 39,500  | \$40,280     | 35     | \$1.04  | \$1.04    | \$1.04  | \$0.98  |
| LGT.A    | Logistec Corp. A MV   | 0       | \$0          | 0      | \$0.00  | \$40.86   | \$0.00  | \$0.00  |
| LGT.B    | Logistec Corp Cl B    | 0       | \$0          | 0      | \$0.00  | \$30.01   | \$0.00  | \$0.00  |
| LIF      | Labrador Iron Ore     | 16,300  | \$324,713    | 73     | \$19.99 | \$19.99   | \$20.39 | \$19.79 |
| LIFE     | Evolve GlbHlthYldHeg  | 100     | \$2,092      | 1      | \$20.92 | \$20.92   | \$20.92 | \$20.92 |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0          | 0      | \$0.00  | \$22.88   | \$0.00  | \$0.00  |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0          | 0      | \$0.00  | \$21.21   | \$0.00  | \$0.00  |
| LMNL     | Liminal BioSci J      | 146     | \$1,612      | 3      | \$0.00  | \$10.99   | \$0.00  | \$0.00  |
| LN       | Loncor Resources J    | 0       | \$0          | 0      | \$0.00  | \$0.53    | \$0.00  | \$0.00  |
| LNF      | Leon's Furniture Ltd  | 50      | \$665        | 1      | \$0.00  | \$13.30   | \$0.00  | \$0.00  |
| LNR      | Linamar Corporation   | 11,628  | \$386,515    | 58     | \$33.39 | \$33.39   | \$33.60 | \$33.00 |
| LS       | Middlefld Hlth&LfeUn  | 3,500   | \$37,750     | 5      | \$10.78 | \$10.78   | \$10.80 | \$10.78 |
| LSPD     | Lightspeed POS SV     | 39,121  | \$1,090,619  | 196    | \$28.93 | \$28.93   | \$29.07 | \$27.00 |
| LUC      | Lucara Diamond J      | 37,100  | \$18,801     | 24     | \$0.51  | \$0.51    | \$0.51  | \$0.50  |
| LUG      | Lundin Gold Inc. J    | 58,200  | \$695,236    | 252    | \$12.03 | \$12.03   | \$12.17 | \$11.43 |
| LUN      | Lundin Mining Corp    | 210,365 | \$1,335,443  | 673    | \$6.37  | \$6.37    | \$6.48  | \$6.30  |
| LXR      | LXRandCo, Inc. J B    | 0       | \$0          | 0      | \$0.00  | \$0.51    | \$0.00  | \$0.00  |
| LXR.WT   | LXRandCo, Inc. J Wt   | 0       | \$0          | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| MAG      | MAG Silver Corp. J    | 18,641  | \$319,900    | 52     | \$16.83 | \$16.83   | \$17.59 | \$16.74 |
| MAL      | Magellan Aerospace    | 400     | \$2,438      | 4      | \$6.09  | \$6.09    | \$6.15  | \$6.07  |
| MAV      | MAV Beauty Brands     | 0       | \$0          | 0      | \$0.00  | \$4.35    | \$0.00  | \$0.00  |
| MAW      | Mawson Resources J    | 15,500  | \$5,665      | 2      | \$0.37  | \$0.37    | \$0.38  | \$0.37  |
| MAX      | Midas Gold Corp. J    | 79,000  | \$48,055     | 27     | \$0.60  | \$0.60    | \$0.62  | \$0.59  |
| MAXR     | Maxar Technologies    | 24,495  | \$376,984    | 61     | \$15.70 | \$15.70   | \$15.77 | \$14.54 |
| MBA      | CIBT Education Grp J  | 0       | \$0          | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| MBK.UN   | Manulife US Regnl Un  | 0       | \$0          | 0      | \$0.00  | \$5.77    | \$0.00  | \$0.00  |
| MBN      | MBN Corporation Eqty  | 0       | \$0          | 0      | \$0.00  | \$5.60    | \$0.00  | \$0.00  |
| MBX      | Microbix Biosystems J | 6,050   | \$2,147      | 3      | \$0.34  | \$0.34    | \$0.37  | \$0.34  |
| MCB      | McCoy Global Inc.     | 0       | \$0          | 0      | \$0.00  | \$0.43    | \$0.00  | \$0.00  |
| MCLC     | Manulife MitCdnLrgUnh | 0       | \$0          | 0      | \$0.00  | \$26.01   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0          | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| MCSM     | ManulftMultfCdSMID Un | 0       | \$0          | 0      | \$0.00  | \$25.97   | \$0.00  | \$0.00  |
| MDC.UN   | Digital ConsmrDiv Un  | 900     | \$9,595      | 3      | \$10.69 | \$10.69   | \$10.69 | \$10.61 |
| MDF      | Mediagrif Interactv   | 73      | \$418        | 1      | \$0.00  | \$5.53    | \$0.00  | \$0.00  |
| MDI      | Major Drilling Group  | 990     | \$3,735      | 5      | \$3.78  | \$3.78    | \$3.78  | \$3.74  |
| MDNA     | Medicenna Therapeu J  | 0       | \$0          | 0      | \$0.00  | \$4.11    | \$0.00  | \$0.00  |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0          | 0      | \$0.00  | \$11.84   | \$0.00  | \$0.00  |
| ME       | Moneta Porcupine J    | 95,500  | \$13,848     | 23     | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| MEE      | Mackenzie EmrgMkts E  | 0       | \$0          | 0      | \$0.00  | \$20.68   | \$0.00  | \$0.00  |
| MEG      | MEG Energy Corp.      | 531,826 | \$1,640,057  | 1,260  | \$3.09  | \$3.09    | \$3.16  | \$3.03  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0          | 0      | \$0.00  | \$25.45   | \$0.00  | \$0.00  |
| MEQ      | Mainstreet Equity J   | 135     | \$7,546      | 2      | \$55.75 | \$55.75   | \$55.75 | \$55.75 |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0          | 0      | \$0.00  | \$20.01   | \$0.00  | \$0.00  |
| MFC      | Manulife Financial    | 839,154 | \$14,169,457 | 3,245  | \$17.07 | \$17.07   | \$17.18 | \$16.51 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.29   | \$0.00  | \$0.00  |
| MFC.PR.C | Manulife Fin A Pr 3   | 0       | \$0          | 0      | \$0.00  | \$19.64   | \$0.00  | \$0.00  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0          | 0      | \$0.00  | \$8.30    | \$0.00  | \$0.00  |
| MFC.PR.G | Manulife Fin Sr 5 Pr  | 1,700   | \$26,177     | 2      | \$15.51 | \$15.51   | \$15.51 | \$15.32 |
| MFC.PR.H | Manulife Fin Sr 7 Pr  | 0       | \$0          | 0      | \$0.00  | \$16.57   | \$0.00  | \$0.00  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 1,000   | \$15,870     | 1      | \$15.87 | \$15.87   | \$15.87 | \$15.87 |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0          | 0      | \$0.00  | \$16.00   | \$0.00  | \$0.00  |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 1,800   | \$25,966     | 3      | \$14.49 | \$14.49   | \$14.49 | \$14.20 |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 1,030   | \$13,895     | 2      | \$13.49 | \$13.49   | \$13.49 | \$13.49 |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0          | 0      | \$0.00  | \$14.15   | \$0.00  | \$0.00  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 500     | \$7,155      | 1      | \$14.31 | \$14.31   | \$14.31 | \$14.31 |
| MFC.PR.O | Manulife Fin Sr21 Pr  | 900     | \$22,497     | 2      | \$24.99 | \$24.99   | \$25.00 | \$24.99 |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0          | 0      | \$0.00  | \$9.92    | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 1,600   | \$25,180    | 2      | \$15.80 | \$15.80   | \$15.80 | \$15.70 |
| MFC.PR.R | Manulife Fin Sr23 Pr  | 0       | \$0         | 0      | \$0.00  | \$19.82   | \$0.00  | \$0.00  |
| MFI      | Maple Leaf Foods Inc  | 19,020  | \$475,144   | 98     | \$25.05 | \$25.05   | \$25.27 | \$24.54 |
| MFR.UN   | Manulife FltgRtLn Un  | 500     | \$2,710     | 1      | \$5.42  | \$5.42    | \$5.42  | \$5.42  |
| MFT      | Mackenzie FltgRate E  | 5,600   | \$98,995    | 15     | \$17.71 | \$17.71   | \$17.72 | \$17.63 |
| MG       | Magna Int'l Inc.      | 65,179  | \$3,592,794 | 368    | \$55.27 | \$55.27   | \$55.49 | \$54.09 |
| MGA      | Mega Uranium Ltd. J   | 35,500  | \$3,913     | 6      | \$0.11  | \$0.11    | \$0.12  | \$0.11  |
| MGB      | Mackenzie GlbFxIncmE  | 200     | \$3,948     | 1      | \$19.74 | \$19.74   | \$19.74 | \$19.74 |
| MI.UN    | Minto Apart REIT Un   | 11,997  | \$242,315   | 56     | \$20.17 | \$20.17   | \$20.35 | \$20.10 |
| MIC      | Genworth MI Canada    | 17,545  | \$553,486   | 98     | \$31.67 | \$31.67   | \$31.77 | \$31.13 |
| MID.UN   | MINT Income Fnd Tr Un | 0       | \$0         | 0      | \$0.00  | \$5.27    | \$0.00  | \$0.00  |
| MIN      | Excelsior Mining J    | 24,500  | \$17,110    | 5      | \$0.70  | \$0.70    | \$0.70  | \$0.69  |
| MIND     | Horizons AI GblEq A   | 0       | \$0         | 0      | \$0.00  | \$19.80   | \$0.00  | \$0.00  |
| MINT     | Manulfe MltDevInt Un  | 0       | \$0         | 0      | \$0.00  | \$22.89   | \$0.00  | \$0.00  |
| MINT.B   | Manulfe MltDevIntUnh  | 0       | \$0         | 0      | \$0.00  | \$22.17   | \$0.00  | \$0.00  |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00  | \$21.76   | \$0.00  | \$0.00  |
| MKB      | Mackenzie CAFxIncm E  | 0       | \$0         | 0      | \$0.00  | \$20.94   | \$0.00  | \$0.00  |
| MKC      | Mackenzie MaxDvrCA E  | 0       | \$0         | 0      | \$0.00  | \$19.04   | \$0.00  | \$0.00  |
| MKP      | MCAN Mortgage Corp.   | 200     | \$2,384     | 2      | \$11.99 | \$11.99   | \$11.99 | \$11.85 |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00  | \$0.85    | \$0.00  | \$0.00  |
| MLD.UN   | Moneda LatAm CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$10.45   | \$0.00  | \$0.00  |
| MMP.UN   | Precious Mlt&Mine Un  | 9,023   | \$15,421    | 7      | \$1.69  | \$1.69    | \$1.71  | \$1.69  |
| MMX      | Maverix Metals Inc.   | 800     | \$5,068     | 6      | \$6.39  | \$6.39    | \$6.39  | \$6.29  |
| MND      | Mandalay Res Corp J   | 400     | \$666       | 2      | \$1.68  | \$1.68    | \$1.68  | \$1.66  |
| MNS      | Ry Cdn Mint-Sil ETR   | 200     | \$2,626     | 1      | \$13.13 | \$13.13   | \$13.13 | \$13.13 |
| MNS.U    | Ry Cdn Mint-Sil USF   | 0       | \$0         | 0      | \$0.00  | \$9.02    | \$0.00  | \$0.00  |
| MNT      | Ry Cdn Mint-Gold ETR  | 6,650   | \$178,416   | 17     | \$26.79 | \$26.79   | \$27.23 | \$26.70 |
| MNT.U    | Ry Cdn Mint-Gold USF  | 0       | \$0         | 0      | \$0.00  | \$16.43   | \$0.00  | \$0.00  |
| MOGO     | Mogo Inc. J           | 7,386   | \$11,278    | 7      | \$1.56  | \$1.56    | \$1.56  | \$1.52  |
| MOZ      | Marathon Gold Corp J  | 32,200  | \$53,856    | 19     | \$1.68  | \$1.68    | \$1.70  | \$1.66  |
| MPC      | Madison Pacific Cl B  | 100     | \$326       | 1      | \$3.26  | \$3.26    | \$3.26  | \$3.26  |
| MPC.C    | Madison Pacific NV C  | 0       | \$0         | 0      | \$0.00  | \$3.15    | \$0.00  | \$0.00  |
| MPCF     | Mackenzie PortfComp   | 0       | \$0         | 0      | \$0.00  | \$19.77   | \$0.00  | \$0.00  |
| MPVD     | Mountain Province J   | 32,000  | \$13,370    | 8      | \$0.40  | \$0.40    | \$0.45  | \$0.40  |
| MQR      | Monarch Gold Corp J   | 101,500 | \$26,888    | 14     | \$0.27  | \$0.27    | \$0.28  | \$0.26  |
| MR.UN    | Melcor REIT Un        | 1,000   | \$3,580     | 2      | \$3.58  | \$3.58    | \$3.58  | \$3.58  |
| MRC      | Morguard Corporation  | 0       | \$0         | 0      | \$0.00  | \$141.56  | \$0.00  | \$0.00  |
| MRD      | Melcor Developments   | 0       | \$0         | 0      | \$0.00  | \$6.75    | \$0.00  | \$0.00  |
| MRE      | Martinrea Int'l Inc.  | 8,040   | \$65,991    | 32     | \$8.16  | \$8.16    | \$8.31  | \$8.13  |
| MRG.UN   | Morguard NA REIT UN   | 10,200  | \$143,423   | 43     | \$14.05 | \$14.05   | \$14.20 | \$13.88 |
| MRT.UN   | Morguard Real Est Un  | 20,800  | \$105,942   | 55     | \$5.09  | \$5.09    | \$5.14  | \$5.05  |
| MRU      | Metro Inc.            | 16,789  | \$970,745   | 127    | \$57.71 | \$57.71   | \$58.02 | \$57.60 |
| MSI      | Morneau Shepell Inc.  | 10,775  | \$358,434   | 34     | \$33.21 | \$33.21   | \$33.97 | \$32.98 |
| MSV      | Minco Silver Corp J   | 9,500   | \$5,550     | 6      | \$0.59  | \$0.59    | \$0.61  | \$0.56  |
| MTL      | Mullen Group Ltd.     | 30,935  | \$173,440   | 141    | \$5.61  | \$5.61    | \$5.67  | \$5.54  |
| MTY      | MTY Food Group Inc.   | 57,977  | \$1,225,008 | 246    | \$21.06 | \$21.06   | \$21.64 | \$20.75 |
| MUB      | Mackenzie Uncnstrn E  | 3,000   | \$61,907    | 8      | \$20.62 | \$20.62   | \$20.64 | \$20.62 |
| MULC     | Manulfe MltUSLrgCpHg  | 0       | \$0         | 0      | \$0.00  | \$28.33   | \$0.00  | \$0.00  |
| MULC.B   | Manulf MltUSLrgCpUnh  | 0       | \$0         | 0      | \$0.00  | \$31.60   | \$0.00  | \$0.00  |
| MUMC     | Manulfe MultUS MidHg  | 0       | \$0         | 0      | \$0.00  | \$31.78   | \$0.00  | \$0.00  |
| MUMC.B   | Manulfe MultUSMdUnhg  | 0       | \$0         | 0      | \$0.00  | \$28.86   | \$0.00  | \$0.00  |
| MUS      | Mackenzie MaxDvrUS E  | 0       | \$0         | 0      | \$0.00  | \$28.23   | \$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  | 23,800  | \$32,753    | 13     | \$1.38  | \$1.38    | \$1.39  | \$1.36  |
| MWD      | MackenzieMaxDvr AW E  | 500     | \$12,412    | 2      | \$24.83 | \$24.83   | \$24.83 | \$24.80 |
| MX       | Methanex Corporation  | 61,185  | \$1,341,987 | 366    | \$22.15 | \$22.15   | \$22.52 | \$21.37 |
| MXG      | Maxim Power Corp.     | 500     | \$1,075     | 1      | \$2.15  | \$2.15    | \$2.15  | \$2.15  |
| MXU      | Mackenzie AIWrl NA E  | 0       | \$0         | 0      | \$0.00  | \$20.72   | \$0.00  | \$0.00  |
| MYA      | Maya Gold & Silvr J   | 0       | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| 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  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NA       | Nat'l Bank of Canada | 83,290  | \$4,603,704 | 582    | \$55.43 | \$55.43   | \$55.52 | \$54.80 |
| NA.PR.A  | Nat'l Bank Ser 36 Pr | 1,000   | \$23,897    | 3      | \$23.90 | \$23.90   | \$23.90 | \$23.89 |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 0       | \$0         | 0      | \$0.00  | \$17.59   | \$0.00  | \$0.00  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 1,400   | \$22,140    | 3      | \$15.85 | \$15.85   | \$15.85 | \$15.75 |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 2,400   | \$40,632    | 4      | \$17.15 | \$17.15   | \$17.15 | \$16.81 |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 0       | \$0         | 0      | \$0.00  | \$14.86   | \$0.00  | \$0.00  |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 3,300   | \$47,628    | 4      | \$14.36 | \$14.36   | \$14.48 | \$14.36 |
| NA.PR.X  | Nat'l Bank Ser 34 Pr | 1,500   | \$37,155    | 4      | \$24.83 | \$24.83   | \$24.85 | \$24.71 |
| NALT     | NBI Liquid Alternatv | 0       | \$0         | 0      | \$0.00  | \$21.78   | \$0.00  | \$0.00  |
| NB       | NioCorp Dev Ltd. J   | 5,200   | \$3,742     | 4      | \$0.72  | \$0.72    | \$0.72  | \$0.72  |
| 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  | \$0.05    | \$0.00  | \$0.00  |
| NCU      | Nevada Copper Corp J | 32,705  | \$4,557     | 25     | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| NDM      | Nthrn Dynasty Min J  | 63,905  | \$77,509    | 23     | \$1.13  | \$1.13    | \$1.29  | \$1.12  |
| NDM.WT.A | Nthrn Dynasty Wt J A | 400     | \$264       | 1      | \$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 | 0       | \$0         | 0      | \$0.00  | \$7.87    | \$0.00  | \$0.00  |
| NEPT     | Neptune WellSolutn J | 18,545  | \$57,067    | 37     | \$3.15  | \$3.15    | \$3.16  | \$2.99  |
| NEXA     | Nexa Resources S.A.  | 0       | \$0         | 0      | \$0.00  | \$5.73    | \$0.00  | \$0.00  |
| NEXT     | NextSource Materl J  | 500     | \$23        | 1      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| NFAM     | NBI Cdn FamilyBusnss | 1,200   | \$20,868    | 1      | \$17.39 | \$17.39   | \$17.39 | \$17.39 |
| NFI      | NFI Group Inc.       | 61,165  | \$896,211   | 274    | \$14.60 | \$14.60   | \$15.02 | \$14.37 |
| NG       | NovaGold Resources J | 80,354  | \$1,298,083 | 404    | \$15.94 | \$15.94   | \$16.73 | \$15.73 |
| NGD      | New Gold Inc.        | 449,678 | \$646,590   | 649    | \$1.42  | \$1.42    | \$1.49  | \$1.37  |
| NGPE     | NBI GblPrivateEq Un  | 0       | \$0         | 0      | \$0.00  | \$21.05   | \$0.00  | \$0.00  |
| NGT      | Newmont Corporation  | 2,935   | \$265,917   | 24     | \$89.86 | \$89.86   | \$92.15 | \$89.59 |
| NHK      | Nighthawk Gold J     | 5,760   | \$9,122     | 11     | \$1.59  | \$1.59    | \$1.60  | \$1.56  |
| NHYB     | NBI HighYld Bond Un  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NIF.UN   | Noranda Incm PriorUn | 500     | \$600       | 1      | \$1.20  | \$1.20    | \$1.20  | \$1.20  |
| NML      | New Millenm Iron J   | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| NOA      | N.A. Construction    | 11,385  | \$85,157    | 35     | \$7.74  | \$7.74    | \$7.74  | \$7.35  |
| NOVB.F   | 1st TrCboeVesUS EqHg | 0       | \$0         | 0      | \$0.00  | \$29.59   | \$0.00  | \$0.00  |
| NPI      | Northland Power Inc. | 61,348  | \$1,894,269 | 358    | \$31.00 | \$31.00   | \$31.04 | \$30.58 |
| NPI.PR.A | Northland Pwr Pr 1   | 1,400   | \$16,800    | 2      | \$12.00 | \$12.00   | \$12.00 | \$12.00 |
| NPI.PR.B | Northland Pwr Pr 2   | 100     | \$1,162     | 1      | \$11.62 | \$11.62   | \$11.62 | \$11.62 |
| NPI.PR.C | Northland Pwr Pr 3   | 700     | \$10,570    | 3      | \$15.10 | \$15.10   | \$15.10 | \$15.10 |
| NPK      | Verde Agritech Plc J | 0       | \$0         | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| NPRF     | NBI ActvCdnPrShr Un  | 0       | \$0         | 0      | \$0.00  | \$16.80   | \$0.00  | \$0.00  |
| NREA     | NBI GblRI AssetIncm  | 0       | \$0         | 0      | \$0.00  | \$18.01   | \$0.00  | \$0.00  |
| NRI      | Nuvo Pharmaceuticals | 4,500   | \$3,655     | 3      | \$0.81  | \$0.81    | \$0.82  | \$0.81  |
| NSCB     | NBI SustainCdnBnd Un | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NSCE     | NBI SustainCdnEq Un  | 100     | \$2,370     | 1      | \$23.70 | \$23.70   | \$23.70 | \$23.70 |
| NSGE     | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NTR      | Nutrien Ltd.         | 142,286 | \$7,078,706 | 802    | \$49.43 | \$49.43   | \$50.38 | \$49.05 |
| NUBF     | NBI Unconstr FxdIncm | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NVA      | NuVista Energy Ltd.  | 359,260 | \$287,230   | 129    | \$0.82  | \$0.82    | \$0.82  | \$0.78  |
| NVCN     | Neovasc Inc. J       | 1,000   | \$3,587     | 3      | \$3.54  | \$3.54    | \$3.62  | \$3.54  |
| NVU.UN   | Nthview Apt REIT Un  | 31,095  | \$1,082,399 | 150    | \$34.90 | \$34.90   | \$34.93 | \$34.69 |
| NWC      | NW Company VarV&ComV | 49,969  | \$1,286,713 | 198    | \$25.89 | \$25.89   | \$25.99 | \$25.52 |
| NWH.UN   | NW Healthcare Un     | 73,109  | \$711,022   | 147    | \$9.75  | \$9.75    | \$9.78  | \$9.63  |
| NXE      | NexGen Energy Ltd. J | 59,595  | \$117,619   | 86     | \$1.97  | \$1.97    | \$1.99  | \$1.94  |
| NXF      | CI 1stAstEngyGianCov | 300     | \$1,182     | 1      | \$3.94  | \$3.94    | \$3.94  | \$3.94  |
| NXF.B    | CI1stAstEgyGiaUnhgUn | 0       | \$0         | 0      | \$0.00  | \$4.68    | \$0.00  | \$0.00  |
| NXJ      | NexJ Systems Inc. J  | 0       | \$0         | 0      | \$0.00  | \$0.84    | \$0.00  | \$0.00  |
| NZC      | NorZinc Ltd. J       | 0       | \$0         | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| OBE      | Obsidian Energy Ltd  | 2,214   | \$786       | 5      | \$0.36  | \$0.36    | \$0.36  | \$0.35  |
| OGC      | OceanaGold Corp.     | 343,614 | \$869,692   | 642    | \$2.52  | \$2.52    | \$2.59  | \$2.49  |
| OGD      | Orbit Garant Drill   | 0       | \$0         | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| OGI      | Organigram Hldgs J   | 112,590 | \$229,025   | 331    | \$2.02  | \$2.02    | \$2.09  | \$2.01  |
| OLA      | Orla Mining Ltd. J   | 20,323  | \$71,966    | 35     | \$3.52  | \$3.52    | \$3.69  | \$3.38  |
| OLY      | Olympia Fin Group    | 0       | \$0         | 0      | \$0.00  | \$53.00   | \$0.00  | \$0.00  |
| OMI      | Orosur Mining Inc.   | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| ONC      | Oncolytics Biotech   | 13,500  | \$31,966    | 9      | \$2.37  | \$2.37    | \$2.40  | \$2.32  |
| ONC.WT   | Oncolytic Biotech Wt | 0       | \$0         | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| ONEB     | CI One NA Core+Bond  | 0       | \$0         | 0      | \$0.00  | \$52.59   | \$0.00  | \$0.00  |
| ONEQ     | CI One GblEq ETF Un  | 0       | \$0         | 0      | \$0.00  | \$27.10   | \$0.00  | \$0.00  |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ONEX     | Onex Corporation SV  | 9,466   | \$621,457   | 66     | \$66.06 | \$66.06   | \$66.06 | \$64.64 |
| OPS      | Opsens Inc. J        | 0       | \$0         | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| OPT      | Optiva Inc. J SV     | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| OR       | Osisko Gld Royalty   | 49,679  | \$665,994   | 162    | \$13.30 | \$13.30   | \$13.61 | \$13.23 |
| OR.WT    | Osisko Gold Rlty Wt  | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| ORA      | Aura Minerals Inc. J | 0       | \$0         | 0      | \$0.00  | \$54.00   | \$0.00  | \$0.00  |
| ORL      | Orocobre Ltd. Ord J  | 0       | \$0         | 0      | \$0.00  | \$1.86    | \$0.00  | \$0.00  |
| ORV      | Orvana Minerals J    | 0       | \$0         | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| OSB      | Norbord Inc.         | 55,093  | \$1,335,699 | 320    | \$24.99 | \$24.99   | \$25.10 | \$22.86 |
| OSK      | Osisko Mining Inc. J | 222,600 | \$892,842   | 410    | \$3.94  | \$3.94    | \$4.16  | \$3.83  |
| OSL.UN   | OCP Senior Credit Un | 2,600   | \$18,223    | 2      | \$6.98  | \$6.98    | \$7.13  | \$6.98  |
| OSP      | Brompton Oil Splt A  | 0       | \$0         | 0      | \$0.00  | \$1.16    | \$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       | 65,565  | \$3,612,172 | 362    | \$55.11 | \$55.11   | \$55.58 | \$54.82 |
| OVV      | Ovintiv Inc.         | 79,737  | \$628,725   | 563    | \$8.07  | \$8.07    | \$8.18  | \$7.66  |
| OXC      | Oryx Pete Corp. J    | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PAAS     | Pan American Silver  | 70,448  | \$2,194,201 | 452    | \$31.13 | \$31.13   | \$31.88 | \$30.69 |
| PAT      | Patriot One Tech J   | 39,586  | \$26,515    | 23     | \$0.69  | \$0.69    | \$0.69  | \$0.66  |
| PAT.WT   | Patriot OneTech J Wt | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| PAT.WT.A | Patriot 1Tech J Wt A | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PAT.WT.B | Patriot 1Tech J Wt B | 0       | \$0         | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| PAT.WT.C | Patriot 1Tech J Wt C | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PATH     | CounterPath Corp. J  | 0       | \$0         | 0      | \$0.00  | \$4.06    | \$0.00  | \$0.00  |
| PAYF     | Purpose EnhncPremYld | 0       | \$0         | 0      | \$0.00  | \$18.94   | \$0.00  | \$0.00  |
| PBD      | Purpose Tot Ret Bond | 0       | \$0         | 0      | \$0.00  | \$17.87   | \$0.00  | \$0.00  |
| PBH      | Premium Brands Hldgs | 24,555  | \$1,879,041 | 126    | \$77.00 | \$77.00   | \$78.04 | \$74.97 |
| PBI      | Purpose Best Ideas   | 0       | \$0         | 0      | \$0.00  | \$24.97   | \$0.00  | \$0.00  |
| PBI.B    | Purpose Best NnCurHg | 0       | \$0         | 0      | \$0.00  | \$35.70   | \$0.00  | \$0.00  |
| PBL      | Pollard Banknote Ltd | 40      | \$601       | 1      | \$0.00  | \$14.84   | \$0.00  | \$0.00  |
| PBY.UN   | Canso Credit A Un    | 0       | \$0         | 0      | \$0.00  | \$9.95    | \$0.00  | \$0.00  |
| PCD.UN   | Pathfinder Income Un | 0       | \$0         | 0      | \$0.00  | \$6.70    | \$0.00  | \$0.00  |
| PCON     | PIMCO MngdConsvBndPl | 0       | \$0         | 0      | \$0.00  | \$20.03   | \$0.00  | \$0.00  |
| PCOR     | PIMCO Mngd CoreBndPl | 0       | \$0         | 0      | \$0.00  | \$20.04   | \$0.00  | \$0.00  |
| PD       | Precision Drill Corp | 376,895 | \$281,984   | 271    | \$0.79  | \$0.79    | \$0.79  | \$0.71  |
| PDC      | Invesco Cdn Div Un   | 6,706   | \$151,522   | 26     | \$22.62 | \$22.62   | \$22.65 | \$22.54 |
| PDF      | Purpose Core Div Fnd | 63      | \$1,454     | 1      | \$0.00  | \$20.82   | \$0.00  | \$0.00  |
| PDIV     | Purpose EnhncDiv ETF | 0       | \$0         | 0      | \$0.00  | \$8.02    | \$0.00  | \$0.00  |
| PDV      | Prime Dividend Cl A  | 0       | \$0         | 0      | \$0.00  | \$4.23    | \$0.00  | \$0.00  |
| PDV.PR.A | Prime Dividend Pr    | 0       | \$0         | 0      | \$0.00  | \$9.72    | \$0.00  | \$0.00  |
| PEY      | Peyto Expl & Dev     | 110,908 | \$292,974   | 91     | \$2.67  | \$2.67    | \$2.69  | \$2.59  |
| PFAE     | Picton MahoneyActive | 0       | \$0         | 0      | \$0.00  | \$9.75    | \$0.00  | \$0.00  |
| PFB      | PFB Corporation      | 0       | \$0         | 0      | \$0.00  | \$11.50   | \$0.00  | \$0.00  |
| PFH.F    | Invesco CorpBndCASHg | 0       | \$0         | 0      | \$0.00  | \$17.30   | \$0.00  | \$0.00  |
| PFIA     | Picton MahoneyIncome | 6,000   | \$59,605    | 6      | \$9.94  | \$9.94    | \$9.94  | \$9.93  |
| PFL      | Invesco 1-3YrLadFltg | 0       | \$0         | 0      | \$0.00  | \$19.85   | \$0.00  | \$0.00  |
| PFMN     | Picton MahoneyMktNeu | 0       | \$0         | 0      | \$0.00  | \$10.22   | \$0.00  | \$0.00  |
| PFMS     | PictonMahnyMult-Stgy | 0       | \$0         | 0      | \$0.00  | \$10.09   | \$0.00  | \$0.00  |
| PG       | Premier Gold Mines J | 265,581 | \$436,377   | 326    | \$1.69  | \$1.69    | \$1.70  | \$1.57  |
| PGI.UN   | PIMCO Gbl IncmOpp Un | 3,100   | \$26,900    | 7      | \$8.98  | \$8.98    | \$8.98  | \$8.54  |
| PHE      | Purpose Tact Hegd Eq | 0       | \$0         | 0      | \$0.00  | \$24.14   | \$0.00  | \$0.00  |
| PHE.B    | Purpose TacHg NN-Cur | 0       | \$0         | 0      | \$0.00  | \$24.65   | \$0.00  | \$0.00  |
| PHO      | Photon Control Inc.  | 296,601 | \$511,878   | 506    | \$1.72  | \$1.72    | \$1.90  | \$1.50  |
| PHR      | Purpose Duratn HgREF | 0       | \$0         | 0      | \$0.00  | \$20.75   | \$0.00  | \$0.00  |
| PHW      | Purpose Intl TacHgEq | 0       | \$0         | 0      | \$0.00  | \$19.12   | \$0.00  | \$0.00  |
| PHX      | PHX Energy Services  | 0       | \$0         | 0      | \$0.00  | \$0.90    | \$0.00  | \$0.00  |
| PHYS     | Sprott PhyGold CA Un | 9,227   | \$177,333   | 11     | \$19.19 | \$19.19   | \$19.32 | \$19.16 |
| PHYS.U   | Sprott Phy Gld Un US | 0       | \$0         | 0      | \$0.00  | \$13.79   | \$0.00  | \$0.00  |
| PIC.A    | Premium Income Cl A  | 813     | \$2,949     | 5      | \$3.60  | \$3.60    | \$3.69  | \$3.60  |
| PIC.PR.A | Premium Income Pr    | 800     | \$9,234     | 3      | \$11.64 | \$11.64   | \$11.64 | \$11.44 |
| PID      | Purpose Intl Div Un  | 0       | \$0         | 0      | \$0.00  | \$18.68   | \$0.00  | \$0.00  |
| PIF      | Polaris Infras J     | 2,690   | \$33,417    | 11     | \$12.46 | \$12.46   | \$12.50 | \$12.26 |
| PIN      | Purpose Monthly Incm | 0       | \$0         | 0      | \$0.00  | \$18.49   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm | 0       | \$0         | 0      | \$0.00  | \$15.69   | \$0.00  | \$0.00  |
| PINV     | Purpose GblInnovatr  | 0       | \$0         | 0      | \$0.00  | \$21.13   | \$0.00  | \$0.00  |
| PKI      | Parkland Fuel Corp.  | 86,693  | \$2,870,504 | 371    | \$33.30 | \$33.30   | \$33.56 | \$32.53 |
| PL       | Pinnacle RenewblEngy | 100     | \$657       | 1      | \$6.57  | \$6.57    | \$6.57  | \$6.57  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PLC      | Park Lawn Corp.      | 22,292  | \$449,076   | 87     | \$20.09  | \$20.09   | \$20.36  | \$20.02  |
| PLDI     | PIMCO LwDuratnMolncm | 0       | \$0         | 0      | \$0.00   | \$20.41   | \$0.00   | \$0.00   |
| PLV      | Invesco LowVolPortfl | 0       | \$0         | 0      | \$0.00   | \$23.10   | \$0.00   | \$0.00   |
| PLZ.UN   | Plaza Retail REIT Un | 23,850  | \$69,709    | 42     | \$2.89   | \$2.89    | \$2.96   | \$2.88   |
| PMB.UN   | Picton Mahoney A Un  | 100     | \$738       | 1      | \$7.38   | \$7.38    | \$7.38   | \$7.38   |
| PME      | Sentry Prime Metal A | 50      | \$109       | 1      | \$0.00   | \$2.18    | \$0.00   | \$0.00   |
| PMIF     | PIMCO MthlyIncmETFUn | 40,000  | \$746,160   | 66     | \$18.63  | \$18.63   | \$18.67  | \$18.63  |
| PMIF.U   | PIMCO Mthly Incm US  | 0       | \$0         | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| PMN      | ProMIS Neurosci J    | 51,000  | \$7,705     | 5      | \$0.16   | \$0.16    | \$0.16   | \$0.15   |
| PMNT     | PIMCO Gbl ShrtCda    | 1,600   | \$31,224    | 2      | \$19.55  | \$19.55   | \$19.55  | \$19.48  |
| PMT      | Perpetual Energy Inc | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| PMTS     | CPI Card Group Inc.  | 0       | \$0         | 0      | \$0.00   | \$0.94    | \$0.00   | \$0.00   |
| PNC.A    | Postmedia Ntwrk C J  | 0       | \$0         | 0      | \$0.00   | \$3.15    | \$0.00   | \$0.00   |
| PNC.B    | Postmedia Ntwrk VV J | 0       | \$0         | 0      | \$0.00   | \$1.81    | \$0.00   | \$0.00   |
| PNE      | Pine Cliff Energy J  | 187,500 | \$29,880    | 24     | \$0.16   | \$0.16    | \$0.17   | \$0.16   |
| PNP      | Pinetree Capital J   | 69      | \$69        | 1      | \$0.00   | \$1.35    | \$0.00   | \$0.00   |
| POM      | Polymet Mining J     | 0       | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| PONY     | Painted Pony Engy J  | 559,600 | \$334,358   | 155    | \$0.58   | \$0.58    | \$0.67   | \$0.56   |
| POU      | Paramount Res Cl A   | 20,101  | \$36,715    | 43     | \$1.90   | \$1.90    | \$1.90   | \$1.78   |
| POW      | Power Corp of Cda SV | 134,988 | \$2,815,320 | 467    | \$20.95  | \$20.95   | \$21.09  | \$20.61  |
| POW.PR.A | Power Corp 5.6% Pr A | 600     | \$14,064    | 1      | \$23.44  | \$23.44   | \$23.44  | \$23.44  |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0         | 0      | \$0.00   | \$22.01   | \$0.00   | \$0.00   |
| POW.PR.C | Power Corp 5.80% Pr  | 25      | \$591       | 1      | \$0.00   | \$23.78   | \$0.00   | \$0.00   |
| POW.PR.D | Power Corp 5.00% Pr  | 0       | \$0         | 0      | \$0.00   | \$21.26   | \$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 | 200     | \$4,600     | 1      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| PPL      | Pembina Pipeline     | 186,346 | \$5,893,228 | 897    | \$31.87  | \$31.87   | \$32.20  | \$31.19  |
| PPL.PF.A | Pembina Pipe Pr 21   | 1,000   | \$17,960    | 1      | \$17.96  | \$17.96   | \$17.96  | \$17.96  |
| PPL.PF.C | Pembina Pipe Pr 23   | 1,300   | \$24,173    | 7      | \$18.60  | \$18.60   | \$18.60  | \$18.58  |
| PPL.PF.E | Pembina Pipe Pr 25   | 0       | \$0         | 0      | \$0.00   | \$18.41   | \$0.00   | \$0.00   |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 500     | \$6,250     | 1      | \$12.50  | \$12.50   | \$12.50  | \$12.50  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0         | 0      | \$0.00   | \$12.94   | \$0.00   | \$0.00   |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 800     | \$10,288    | 2      | \$12.82  | \$12.82   | \$12.90  | \$12.82  |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0         | 0      | \$0.00   | \$12.17   | \$0.00   | \$0.00   |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 2,000   | \$28,100    | 2      | \$14.05  | \$14.05   | \$14.05  | \$14.05  |
| PPL.PR.K | Pembina Pipe Pr 11   | 1,100   | \$23,595    | 2      | \$21.45  | \$21.45   | \$21.45  | \$21.45  |
| PPL.PR.M | Pembina Pipe Pr 13   | 0       | \$0         | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00   |
| PPL.PR.O | Pembina Pipe Pr 15   | 100     | \$1,195     | 1      | \$11.95  | \$11.95   | \$11.95  | \$11.95  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 0       | \$0         | 0      | \$0.00   | \$13.57   | \$0.00   | \$0.00   |
| PPL.PR.S | Pembina Pipe Pr 19   | 800     | \$12,642    | 2      | \$15.60  | \$15.60   | \$15.87  | \$15.60  |
| PPR      | Prairie Provident J  | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| PPS      | Invesco Cdn Pr Un    | 200     | \$2,404     | 1      | \$12.02  | \$12.02   | \$12.02  | \$12.02  |
| PR       | Lysander-SlatrPrActv | 0       | \$0         | 0      | \$0.00   | \$7.04    | \$0.00   | \$0.00   |
| PRA      | Purpose DiversRI Ast | 0       | \$0         | 0      | \$0.00   | \$18.89   | \$0.00   | \$0.00   |
| PREF     | Evolve DivStablPr Un | 0       | \$0         | 0      | \$0.00   | \$22.98   | \$0.00   | \$0.00   |
| PRM      | Big Pharma Split A   | 0       | \$0         | 0      | \$0.00   | \$13.56   | \$0.00   | \$0.00   |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PRMW     | Primo Water Corp.    | 27,850  | \$428,117   | 122    | \$15.74  | \$15.74   | \$15.85  | \$14.71  |
| PRN      | Profound Medical     | 60      | \$1,130     | 1      | \$0.00   | \$17.91   | \$0.00   | \$0.00   |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00   | \$19.90   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources J   | 1,500   | \$188       | 1      | \$0.13   | \$0.13    | \$0.13   | \$0.13   |
| PRU      | Perseus Mining Ord J | 500     | \$470       | 1      | \$0.94   | \$0.94    | \$0.94   | \$0.94   |
| PRV.UN   | PRO Real Est Tr Un   | 7,550   | \$29,594    | 46     | \$3.88   | \$3.88    | \$3.97   | \$3.87   |
| PSA      | Purpose High IntSvgs | 17,581  | \$879,240   | 31     | \$50.01  | \$50.01   | \$50.02  | \$50.01  |
| PSB      | Invesco1-5CorpBnd Un | 1,000   | \$18,160    | 2      | \$18.18  | \$18.18   | \$18.18  | \$18.14  |
| PSD      | Pulse Seismic Inc.   | 0       | \$0         | 0      | \$0.00   | \$0.78    | \$0.00   | \$0.00   |
| PSI      | Pason Systems Inc.   | 7,787   | \$56,229    | 38     | \$7.34   | \$7.34    | \$7.36   | \$7.14   |
| PSK      | PrairieSky Royalty   | 180,340 | \$1,724,767 | 888    | \$9.58   | \$9.58    | \$9.72   | \$9.36   |
| PSLV     | Sprott Phy Sil Cdn   | 57,400  | \$456,386   | 30     | \$7.95   | \$7.95    | \$7.99   | \$7.93   |
| PSLV.U   | Sprott Phy Silver US | 0       | \$0         | 0      | \$0.00   | \$5.63    | \$0.00   | \$0.00   |
| PSU.U    | Purpose US Cash USF  | 2,400   | \$240,006   | 3      | \$100.01 | \$100.01  | \$100.01 | \$100.00 |
| PSY      | Invesco GlbShrhldrCA | 0       | \$0         | 0      | \$0.00   | \$22.42   | \$0.00   | \$0.00   |
| PSY.U    | Invesco GlbShrhldrUS | 0       | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| PTB      | Invesco TactBond Un  | 0       | \$0         | 0      | \$0.00   | \$19.49   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PTG      | Pivot Tech Solutn J  | 10,000 | \$15,134    | 4      | \$1.55  | \$1.55    | \$1.55  | \$1.50  |
| PTM      | Platinum Grp Metal J | 59     | \$114       | 1      | \$0.00  | \$1.99    | \$0.00  | \$0.00  |
| PTS      | Points Int'l Ltd. J  | 20     | \$250       | 1      | \$0.00  | \$13.00   | \$0.00  | \$0.00  |
| PUD      | Purpose US DivETF Un | 0      | \$0         | 0      | \$0.00  | \$17.61   | \$0.00  | \$0.00  |
| PUD.B    | Purpose US Div NnCur | 0      | \$0         | 0      | \$0.00  | \$23.02   | \$0.00  | \$0.00  |
| PVG      | Pretium Resources J  | 44,700 | \$537,091   | 180    | \$11.89 | \$11.89   | \$12.28 | \$11.83 |
| PVS.PR.D | Partners Val AA Pr 6 | 2,700  | \$67,461    | 5      | \$25.00 | \$25.00   | \$25.00 | \$24.98 |
| PVS.PR.E | Partners Val AA Pr 7 | 100    | \$2,500     | 1      | \$25.00 | \$25.00   | \$25.00 | \$25.00 |
| PVS.PR.F | Partners Val AA Pr 8 | 100    | \$2,451     | 1      | \$24.51 | \$24.51   | \$24.51 | \$24.51 |
| PVS.PR.G | Partners Val AA Pr 9 | 300    | \$7,305     | 1      | \$24.35 | \$24.35   | \$24.35 | \$24.35 |
| PVS.PR.H | Partners ValAA Pr 10 | 0      | \$0         | 0      | \$0.00  | \$25.15   | \$0.00  | \$0.00  |
| PWF.PR.A | Power Financial Pr A | 0      | \$0         | 0      | \$0.00  | \$10.15   | \$0.00  | \$0.00  |
| PWF.PR.E | Power Financial Pr D | 700    | \$15,827    | 3      | \$22.56 | \$22.56   | \$22.68 | \$22.56 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0      | \$0         | 0      | \$0.00  | \$21.64   | \$0.00  | \$0.00  |
| PWF.PR.G | Power Fin 5.90% Pr F | 0      | \$0         | 0      | \$0.00  | \$23.81   | \$0.00  | \$0.00  |
| PWF.PR.H | Power Fin 5.75% Pr H | 0      | \$0         | 0      | \$0.00  | \$23.75   | \$0.00  | \$0.00  |
| PWF.PR.I | Power Fin 6% Pr I    | 0      | \$0         | 0      | \$0.00  | \$24.57   | \$0.00  | \$0.00  |
| PWF.PR.K | Power Fin 4.95% Pr K | 0      | \$0         | 0      | \$0.00  | \$20.42   | \$0.00  | \$0.00  |
| PWF.PR.L | Power Fin 5.10% Pr L | 0      | \$0         | 0      | \$0.00  | \$21.20   | \$0.00  | \$0.00  |
| PWF.PR.O | Power Fin 5.80% Pr O | 0      | \$0         | 0      | \$0.00  | \$23.88   | \$0.00  | \$0.00  |
| PWF.PR.P | Power Fin 4.40% Pr P | 0      | \$0         | 0      | \$0.00  | \$10.02   | \$0.00  | \$0.00  |
| PWF.PR.Q | Power Financial Pr Q | 0      | \$0         | 0      | \$0.00  | \$8.90    | \$0.00  | \$0.00  |
| PWF.PR.R | Power Fin 5.50% Pr R | 0      | \$0         | 0      | \$0.00  | \$22.69   | \$0.00  | \$0.00  |
| PWF.PR.S | Power Fin 4.80% Pr S | 800    | \$15,840    | 1      | \$19.80 | \$19.80   | \$19.80 | \$19.80 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0      | \$0         | 0      | \$0.00  | \$14.14   | \$0.00  | \$0.00  |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0      | \$0         | 0      | \$0.00  | \$21.65   | \$0.00  | \$0.00  |
| PXC      | Invesco FTSE RAFICdn | 0      | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| PXG      | Invesco FTSE Glb+ETF | 0      | \$0         | 0      | \$0.00  | \$17.55   | \$0.00  | \$0.00  |
| PXG.U    | Invesco FTSE Glb+ US | 0      | \$0         | 0      | \$0.00  | \$17.83   | \$0.00  | \$0.00  |
| PXS      | InvescFTSE USFnd2 CA | 0      | \$0         | 0      | \$0.00  | \$22.52   | \$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    | 64,270 | \$980,047   | 268    | \$15.44 | \$15.44   | \$15.46 | \$15.12 |
| PXU.F    | InvescoFTSE US CA-Hg | 0      | \$0         | 0      | \$0.00  | \$28.83   | \$0.00  | \$0.00  |
| PYF      | Purpose Prem Yld ETF | 200    | \$3,446     | 1      | \$17.23 | \$17.23   | \$17.23 | \$17.23 |
| PYF.B    | Purpose PremNnCurHeg | 0      | \$0         | 0      | \$0.00  | \$18.37   | \$0.00  | \$0.00  |
| PYF.U    | PurposePremNnCurHgUS | 0      | \$0         | 0      | \$0.00  | \$17.80   | \$0.00  | \$0.00  |
| PZA      | Pizza Pizza Royalty  | 1,772  | \$15,153    | 20     | \$8.57  | \$8.57    | \$8.60  | \$8.47  |
| PZC      | InvscFTSE CA Sml-Md  | 0      | \$0         | 0      | \$0.00  | \$21.48   | \$0.00  | \$0.00  |
| PZW      | Invesc FTSERAF GlbCA | 0      | \$0         | 0      | \$0.00  | \$20.95   | \$0.00  | \$0.00  |
| PZW.F    | Invesco FTSE Sml-Md  | 0      | \$0         | 0      | \$0.00  | \$16.94   | \$0.00  | \$0.00  |
| PZW.U    | InvescoFTSERAF GlbUS | 0      | \$0         | 0      | \$0.00  | \$19.64   | \$0.00  | \$0.00  |
| QAH      | MackenzieUS LrgCapCH | 0      | \$0         | 0      | \$0.00  | \$86.69   | \$0.00  | \$0.00  |
| QBB      | Mackenzie CdnAggrBnd | 0      | \$0         | 0      | \$0.00  | \$107.25  | \$0.00  | \$0.00  |
| QBR.A    | Quebecor Inc Cl A MV | 0      | \$0         | 0      | \$0.00  | \$30.49   | \$0.00  | \$0.00  |
| QBR.B    | Quebecor Inc Cl B SV | 26,140 | \$784,036   | 133    | \$29.93 | \$29.93   | \$30.10 | \$29.88 |
| QBTC.U   | Bitcoin Fund Cl A US | 1,625  | \$19,791    | 11     | \$11.89 | \$11.89   | \$12.29 | \$11.88 |
| QBTL     | AGFIQ US AntiBetCAHg | 0      | \$0         | 0      | \$0.00  | \$27.23   | \$0.00  | \$0.00  |
| QCD      | AGFIQ Cdn Eqty Un    | 0      | \$0         | 0      | \$0.00  | \$22.64   | \$0.00  | \$0.00  |
| QCE      | Mackenzie CdnLrgCpEq | 0      | \$0         | 0      | \$0.00  | \$110.00  | \$0.00  | \$0.00  |
| QCN      | Mackenzie Cdn EqtyUn | 0      | \$0         | 0      | \$0.00  | \$97.38   | \$0.00  | \$0.00  |
| QDX      | Mackenzie IntlEq Idx | 0      | \$0         | 0      | \$0.00  | \$74.15   | \$0.00  | \$0.00  |
| QDXH     | Mackenzie IntlEq C-H | 0      | \$0         | 0      | \$0.00  | \$97.40   | \$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    | 3,000  | \$345       | 3      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| QEM      | AGFIQ EmergMkt Eq Un | 0      | \$0         | 0      | \$0.00  | \$26.73   | \$0.00  | \$0.00  |
| QGL      | AGFIQ Gbl Eq Portfl  | 0      | \$0         | 0      | \$0.00  | \$31.52   | \$0.00  | \$0.00  |
| QHY      | Mackenzie USBndCAD-H | 0      | \$0         | 0      | \$0.00  | \$96.75   | \$0.00  | \$0.00  |
| QIE      | AGFIQ Intl Eq ETF Un | 0      | \$0         | 0      | \$0.00  | \$25.49   | \$0.00  | \$0.00  |
| QMA      | AGFIQ GlbBal Portfl  | 0      | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| QMY      | AGFIQ Glb IncmPortfl | 0      | \$0         | 0      | \$0.00  | \$26.94   | \$0.00  | \$0.00  |
| QQC.F    | Invesco QQQ CA\$Hg   | 566    | \$43,440    | 28     | \$0.00  | \$74.39   | \$0.00  | \$0.00  |
| QSB      | Mackenzie CdnSTBndE  | 0      | \$0         | 0      | \$0.00  | \$101.69  | \$0.00  | \$0.00  |
| QSP.UN   | Restaurant BrndLP Un | 0      | \$0         | 0      | \$0.00  | \$68.65   | \$0.00  | \$0.00  |
| QSR      | Restaurant Brnd Intl | 86,783 | \$6,195,197 | 547    | \$71.88 | \$71.88   | \$72.22 | \$70.01 |
| QTRH     | Quarterhill Inc.     | 2,300  | \$4,141     | 5      | \$1.80  | \$1.80    | \$1.81  | \$1.80  |

| Symbol | Stock Name           | Volume    | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| QUDV   | AGFIQ US Lg/ShDvIncm | 0         | \$0         | 0      | \$0.00  | \$19.77   | \$0.00  | \$0.00  |
| QUIG   | Mackenzie USCrpBnd E | 0         | \$0         | 0      | \$0.00  | \$104.43  | \$0.00  | \$0.00  |
| QUS    | AGFIQ US Eqty ETF Un | 0         | \$0         | 0      | \$0.00  | \$31.69   | \$0.00  | \$0.00  |
| QUU    | Mackenzie USLrgCapEq | 0         | \$0         | 0      | \$0.00  | \$116.79  | \$0.00  | \$0.00  |
| QXM    | CI1stAsstMrnstrNBkQC | 0         | \$0         | 0      | \$0.00  | \$17.31   | \$0.00  | \$0.00  |
| RA.UN  | Middlefld GlbRI Asst | 0         | \$0         | 0      | \$0.00  | \$9.00    | \$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    | 5,018     | \$21,174    | 16     | \$4.19  | \$4.19    | \$4.26  | \$4.19  |
| RAY.B  | Stingray Vary SV     | 0         | \$0         | 0      | \$0.00  | \$4.15    | \$0.00  | \$0.00  |
| RBA    | Ritchie Bros Auction | 46,894    | \$2,878,611 | 239    | \$61.79 | \$61.79   | \$62.04 | \$59.72 |
| RBDI   | RBC BluBayGlbDvrCA-H | 0         | \$0         | 0      | \$0.00  | \$17.79   | \$0.00  | \$0.00  |
| RBN.UN | Blue Ribbon Incm Un  | 481       | \$2,977     | 2      | \$6.17  | \$6.17    | \$6.17  | \$6.17  |
| RBNK   | RBC CdnBnk Yld Indx  | 0         | \$0         | 0      | \$0.00  | \$15.25   | \$0.00  | \$0.00  |
| RBO    | RBC 1-5Yr LddCrp Bnd | 0         | \$0         | 0      | \$0.00  | \$18.43   | \$0.00  | \$0.00  |
| RBOT   | Horizons Robotc&Auto | 10        | \$218       | 1      | \$0.00  | \$20.44   | \$0.00  | \$0.00  |
| RBOT.U | Horizon Robot&Aut US | 0         | \$0         | 0      | \$0.00  | \$17.70   | \$0.00  | \$0.00  |
| RCD    | RBC QuantCdnDiv Lead | 0         | \$0         | 0      | \$0.00  | \$16.82   | \$0.00  | \$0.00  |
| RCE    | RBC Quant CdnEqLeadr | 0         | \$0         | 0      | \$0.00  | \$19.68   | \$0.00  | \$0.00  |
| RCH    | Richelieu Hardware   | 9,300     | \$248,425   | 46     | \$26.62 | \$26.62   | \$27.14 | \$26.48 |
| RCI.A  | Rogers Comm CI A     | 0         | \$0         | 0      | \$0.00  | \$63.87   | \$0.00  | \$0.00  |
| RCI.B  | Rogers Comm CI B NV  | 72,994    | \$4,164,035 | 404    | \$56.99 | \$56.99   | \$57.28 | \$56.77 |
| RCO.UN | Middlefld Can-Glb Un | 100       | \$994       | 1      | \$9.94  | \$9.94    | \$9.94  | \$9.94  |
| RDL    | Redline Commun Grp J | 0         | \$0         | 0      | \$0.00  | \$0.98    | \$0.00  | \$0.00  |
| REAL   | Real Matters Inc.    | 67,392    | \$1,390,045 | 178    | \$20.91 | \$20.91   | \$21.12 | \$19.61 |
| RECP   | Recipe Unlimited SV  | 92        | \$1,050     | 2      | \$0.00  | \$11.86   | \$0.00  | \$0.00  |
| REI.UN | RioCan RI Est Tr Un  | 175,932   | \$2,641,867 | 700    | \$14.92 | \$14.92   | \$15.22 | \$14.76 |
| REIT   | Invesco REIT Incm CA | 20        | \$364       | 1      | \$0.00  | \$17.88   | \$0.00  | \$0.00  |
| RET    | Reitman's Canada     | 1,500     | \$433       | 2      | \$0.30  | \$0.30    | \$0.30  | \$0.29  |
| RET.A  | Reitman's Cda A NV   | 5,000     | \$620       | 3      | \$0.12  | \$0.12    | \$0.13  | \$0.12  |
| RFP    | Resolute Forest Prod | 800       | \$2,264     | 3      | \$2.91  | \$2.91    | \$2.93  | \$2.80  |
| RGRE   | RBC Quant GlbRIEstCA | 0         | \$0         | 0      | \$0.00  | \$14.84   | \$0.00  | \$0.00  |
| RGRE.U | RBC Quant GlbRIEstUS | 0         | \$0         | 0      | \$0.00  | \$14.64   | \$0.00  | \$0.00  |
| RIB.UN | Ridgewood Cdn Bnd Un | 0         | \$0         | 0      | \$0.00  | \$16.25   | \$0.00  | \$0.00  |
| RID    | RBC QuantEAFE Div Un | 0         | \$0         | 0      | \$0.00  | \$19.84   | \$0.00  | \$0.00  |
| RID.U  | RBC QuantEAFE Div US | 0         | \$0         | 0      | \$0.00  | \$14.86   | \$0.00  | \$0.00  |
| RIDH   | RBC Qnt EAFE DivLead | 0         | \$0         | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| RIE    | RBC Quant EAFE Eqty  | 0         | \$0         | 0      | \$0.00  | \$19.11   | \$0.00  | \$0.00  |
| RIE.U  | RBC QuantEAFE EqtyUS | 0         | \$0         | 0      | \$0.00  | \$12.72   | \$0.00  | \$0.00  |
| RIEH   | RBC QntEAFE EQ CAHeg | 0         | \$0         | 0      | \$0.00  | \$20.30   | \$0.00  | \$0.00  |
| RIFI   | Russell InvstFxdIncm | 0         | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RIG    | RBC QUANT GblInfraCA | 0         | \$0         | 0      | \$0.00  | \$17.95   | \$0.00  | \$0.00  |
| RIG.U  | RBC QUANT GblInfraUS | 0         | \$0         | 0      | \$0.00  | \$12.64   | \$0.00  | \$0.00  |
| RIGU   | Russl InvGlbUnconsBd | 0         | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RIIN   | Russl InvGlbInfrasPl | 0         | \$0         | 0      | \$0.00  | \$19.39   | \$0.00  | \$0.00  |
| RIRA   | Russl InvestRI Asset | 0         | \$0         | 0      | \$0.00  | \$19.07   | \$0.00  | \$0.00  |
| RIT    | CI 1st Asset CdnREIT | 1,000     | \$14,917    | 4      | \$14.93 | \$14.93   | \$14.95 | \$14.87 |
| RIV    | Canopy Rivers J SV A | 21,450    | \$18,752    | 27     | \$0.90  | \$0.90    | \$0.90  | \$0.84  |
| RLB    | RBC 1-5Yr LadCdn Bnd | 0         | \$0         | 0      | \$0.00  | \$19.57   | \$0.00  | \$0.00  |
| RLD    | RBC Stratgc GlbDivLd | 0         | \$0         | 0      | \$0.00  | \$23.56   | \$0.00  | \$0.00  |
| RLE    | RBC Stratgc GlbEqLdr | 0         | \$0         | 0      | \$0.00  | \$24.14   | \$0.00  | \$0.00  |
| RMBO   | RBC 6-10Y CdnCorpBnd | 0         | \$0         | 0      | \$0.00  | \$20.67   | \$0.00  | \$0.00  |
| RME    | Rocky Mtn Dealership | 0         | \$0         | 0      | \$0.00  | \$4.31    | \$0.00  | \$0.00  |
| RMX    | Rubicon Minerals J   | 10,225    | \$12,907    | 10     | \$1.32  | \$1.32    | \$1.32  | \$1.20  |
| RNW    | TransAlta Renewable  | 51,946    | \$774,227   | 186    | \$14.94 | \$14.94   | \$14.98 | \$14.80 |
| RNX    | Royal Nickel Corp. J | 1,189,906 | \$586,191   | 222    | \$0.53  | \$0.53    | \$0.54  | \$0.45  |
| RNX.WT | Royal Nickel J Wt    | 26,274    | \$4,172     | 14     | \$0.17  | \$0.17    | \$0.17  | \$0.14  |
| ROOT   | Roots Corporation    | 2,000     | \$2,088     | 5      | \$1.04  | \$1.04    | \$1.06  | \$1.02  |
| ROXG   | Roxgold Inc. J       | 157,303   | \$201,135   | 234    | \$1.27  | \$1.27    | \$1.29  | \$1.27  |
| RPD    | RBC Quant EU DivLdCA | 0         | \$0         | 0      | \$0.00  | \$17.79   | \$0.00  | \$0.00  |
| RPD.U  | RBC Quant EU DivLdUS | 0         | \$0         | 0      | \$0.00  | \$14.86   | \$0.00  | \$0.00  |
| RPDH   | RBC Quant EUDivLdHeg | 0         | \$0         | 0      | \$0.00  | \$17.65   | \$0.00  | \$0.00  |
| RPF    | RBC Cdn Pref CA Un   | 1,900     | \$31,731    | 4      | \$16.72 | \$16.72   | \$16.72 | \$16.68 |
| RPI.UN | Richards Pckng Un    | 700       | \$34,071    | 5      | \$48.70 | \$48.70   | \$48.70 | \$48.51 |
| RPSB   | RBC PH&N ST CA Bond  | 0         | \$0         | 0      | \$0.00  | \$20.58   | \$0.00  | \$0.00  |
| RQH    | RBC Target 20 CrpBnd | 0         | \$0         | 0      | \$0.00  | \$19.54   | \$0.00  | \$0.00  |
| RQI    | RBC Target 21CorpBnd | 0         | \$0         | 0      | \$0.00  | \$19.66   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| RQJ      | RBC Target22 CorpBnd  | 0       | \$0          | 0      | \$0.00  | \$19.75   | \$0.00  | \$0.00  |
| RQK      | RBC Target23 CorpBnd  | 0       | \$0          | 0      | \$0.00  | \$19.58   | \$0.00  | \$0.00  |
| RQL      | RBC Targt2024CorpBnd  | 0       | \$0          | 0      | \$0.00  | \$20.83   | \$0.00  | \$0.00  |
| RQN      | RBC Targt2025CorpBnd  | 0       | \$0          | 0      | \$0.00  | \$21.01   | \$0.00  | \$0.00  |
| RSI      | Rogers Sugar Inc.     | 32,122  | \$150,950    | 117    | \$4.70  | \$4.70    | \$4.73  | \$4.65  |
| RTG      | RTG Mining Inc Ord J  | 0       | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| RUBH     | RBC USBanksYld CA-Hg  | 0       | \$0          | 0      | \$0.00  | \$10.41   | \$0.00  | \$0.00  |
| RUBY     | RBC US Banks Yld CAD  | 0       | \$0          | 0      | \$0.00  | \$13.98   | \$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  | \$35.00   | \$0.00  | \$0.00  |
| RUD.U    | RBC QntUS DivLeadUSD  | 0       | \$0          | 0      | \$0.00  | \$29.74   | \$0.00  | \$0.00  |
| RUDH     | RBC Quant US DivLead  | 0       | \$0          | 0      | \$0.00  | \$24.35   | \$0.00  | \$0.00  |
| RUE      | RBC Quant USEqLdr Un  | 0       | \$0          | 0      | \$0.00  | \$29.14   | \$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  | \$21.94   | \$0.00  | \$0.00  |
| RUS      | Russel Metals Inc.    | 44,702  | \$661,367    | 158    | \$14.84 | \$14.84   | \$14.93 | \$14.62 |
| RUSB     | RBC ST US CorpBndCAD  | 0       | \$0          | 0      | \$0.00  | \$21.93   | \$0.00  | \$0.00  |
| RUSB.U   | RBC ST US CorpBndUSF  | 0       | \$0          | 0      | \$0.00  | \$16.01   | \$0.00  | \$0.00  |
| RVX      | Resverlogix Corp. J   | 25,100  | \$21,018     | 12     | \$0.85  | \$0.85    | \$0.85  | \$0.83  |
| RVX.WT   | Resverlogix J Wt      | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| RVX.WT.A | Riverlogix J A Wt     | 0       | \$0          | 0      | \$0.00  | \$1.20    | \$0.00  | \$0.00  |
| RWC      | CI 1st AstMSCI CA Un  | 0       | \$0          | 0      | \$0.00  | \$10.81   | \$0.00  | \$0.00  |
| RWE      | CI 1stAst MSCI EU Un  | 0       | \$0          | 0      | \$0.00  | \$28.67   | \$0.00  | \$0.00  |
| RWE.B    | CI 1stAst EU UnhgUn   | 0       | \$0          | 0      | \$0.00  | \$22.83   | \$0.00  | \$0.00  |
| RWU      | CI 1stAstMSCI USA Un  | 0       | \$0          | 0      | \$0.00  | \$16.39   | \$0.00  | \$0.00  |
| RWU.B    | CI1stAstMSCI US Unhg  | 0       | \$0          | 0      | \$0.00  | \$20.98   | \$0.00  | \$0.00  |
| RWW      | CI 1stAstMSCI WrldUn  | 600     | \$16,447     | 2      | \$27.41 | \$27.41   | \$27.42 | \$27.41 |
| RWW.B    | CI1stAstMSCI WrUnhg   | 0       | \$0          | 0      | \$0.00  | \$33.35   | \$0.00  | \$0.00  |
| RWX      | CI 1st AstIntlRskWgt  | 0       | \$0          | 0      | \$0.00  | \$18.73   | \$0.00  | \$0.00  |
| RWX.B    | CI1st AstIntlRskUnHg  | 0       | \$0          | 0      | \$0.00  | \$21.49   | \$0.00  | \$0.00  |
| RXD      | RBC Quant EmrgMktDiv  | 0       | \$0          | 0      | \$0.00  | \$17.80   | \$0.00  | \$0.00  |
| RXD.U    | RBC Quant EmrgMkt US  | 0       | \$0          | 0      | \$0.00  | \$11.73   | \$0.00  | \$0.00  |
| RXE      | RBC QntEmrgMktEqLdr   | 0       | \$0          | 0      | \$0.00  | \$23.67   | \$0.00  | \$0.00  |
| RXE.U    | RBC QntEmrMktEqLdrUS  | 0       | \$0          | 0      | \$0.00  | \$17.09   | \$0.00  | \$0.00  |
| RY       | Royal Bank of Canada  | 284,427 | \$24,243,108 | 2,057  | \$85.37 | \$85.37   | \$85.68 | \$84.56 |
| RY.PR.A  | Royal Bank Pr Ser AA  | 0       | \$0          | 0      | \$0.00  | \$24.94   | \$0.00  | \$0.00  |
| RY.PR.C  | Royal Bank Pr Ser AC  | 400     | \$9,972      | 1      | \$24.93 | \$24.93   | \$24.93 | \$24.93 |
| RY.PR.E  | Royal Bank Pr Ser AE  | 0       | \$0          | 0      | \$0.00  | \$24.94   | \$0.00  | \$0.00  |
| RY.PR.F  | Royal Bank Pr Ser AF  | 0       | \$0          | 0      | \$0.00  | \$24.85   | \$0.00  | \$0.00  |
| RY.PR.G  | Royal Bank Pr Ser AG  | 700     | \$17,433     | 2      | \$24.91 | \$24.91   | \$24.91 | \$24.89 |
| RY.PR.H  | Royal Bank Pr Ser BB  | 800     | \$12,424     | 1      | \$15.53 | \$15.53   | \$15.53 | \$15.53 |
| RY.PR.J  | Royal Bank Pr Ser BD  | 0       | \$0          | 0      | \$0.00  | \$15.89   | \$0.00  | \$0.00  |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0       | \$0          | 0      | \$0.00  | \$14.90   | \$0.00  | \$0.00  |
| RY.PR.N  | Royal Bank Pr Ser BH  | 600     | \$13,614     | 1      | \$22.69 | \$22.69   | \$22.69 | \$22.69 |
| RY.PR.O  | Royal Bank Pr Ser BI  | 0       | \$0          | 0      | \$0.00  | \$22.86   | \$0.00  | \$0.00  |
| RY.PR.P  | Royal Bank Pr Ser BJ  | 300     | \$7,287      | 1      | \$24.29 | \$24.29   | \$24.29 | \$24.29 |
| RY.PR.Q  | Royal Bank Pr Ser BK  | 400     | \$9,910      | 2      | \$24.75 | \$24.75   | \$24.85 | \$24.75 |
| RY.PR.R  | Royal Bank Pr Ser BM  | 0       | \$0          | 0      | \$0.00  | \$25.13   | \$0.00  | \$0.00  |
| RY.PR.S  | Royal Bank Pr Ser BO  | 100     | \$1,800      | 1      | \$18.00 | \$18.00   | \$18.00 | \$18.00 |
| RY.PR.W  | Royal Bank Pr Ser W   | 600     | \$13,872     | 1      | \$23.12 | \$23.12   | \$23.12 | \$23.12 |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 0       | \$0          | 0      | \$0.00  | \$15.45   | \$0.00  | \$0.00  |
| S        | Sheritt Int'l Corp    | 2,750   | \$330        | 3      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| S.WT     | Sheritt Int'l Wt      | 0       | \$0          | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SAP      | Saputo Inc.           | 40,442  | \$1,396,544  | 287    | \$34.63 | \$34.63   | \$34.88 | \$34.12 |
| SAU      | St. Augustine Gld J   | 187,000 | \$2,805      | 3      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| SBB      | Sabina Gld & Slvr J   | 114,600 | \$244,147    | 220    | \$2.09  | \$2.09    | \$2.23  | \$2.05  |
| SBC      | Brompton Splt Banc A  | 0       | \$0          | 0      | \$0.00  | \$7.50    | \$0.00  | \$0.00  |
| SBC.PR.A | Brompton Splt Bnc Pr  | 0       | \$0          | 0      | \$0.00  | \$9.12    | \$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  | \$2.23    | \$0.00  | \$0.00  |
| SBN.PR.A | S Split Corp. Pr      | 0       | \$0          | 0      | \$0.00  | \$10.18   | \$0.00  | \$0.00  |
| SBR      | Silver Bear ResJ Ord  | 11,500  | \$1,548      | 2      | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| SBT      | PurposeSlvrBulCurHeg  | 700     | \$6,223      | 1      | \$8.89  | \$8.89    | \$8.89  | \$8.89  |
| SBT.B    | PurposeSlvBIC\$NCurHG | 0       | \$0          | 0      | \$0.00  | \$11.66   | \$0.00  | \$0.00  |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High      | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|-----------|----------|
| SCAD     | Scotia StrategicCA Eq | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00    | \$0.00   |
| SCL      | ShawCor Ltd.          | 90,948  | \$174,259    | 123    | \$1.93   | \$1.93    | \$1.95    | \$1.87   |
| SCU      | Second Cup Ltd. The   | 0       | \$0          | 0      | \$0.00   | \$0.89    | \$0.00    | \$0.00   |
| SCY      | Scandium Int'l Mng J  | 50,000  | \$3,250      | 2      | \$0.07   | \$0.07    | \$0.07    | \$0.07   |
| SEA      | Seabridge Gold Inc J  | 6,500   | \$132,832    | 34     | \$20.18  | \$20.18   | \$20.83   | \$20.14  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$181.00  | \$0.00    | \$0.00   |
| SES      | Secure Energy Serv J  | 147,506 | \$163,503    | 288    | \$1.12   | \$1.12    | \$1.13    | \$1.10   |
| SEV      | Spectra7 Microsys J   | 69,700  | \$1,743      | 8      | \$0.03   | \$0.03    | \$0.03    | \$0.03   |
| SFC      | Sagikor Fin Co        | 0       | \$0          | 0      | \$0.00   | \$7.14    | \$0.00    | \$0.00   |
| SFC.WT   | Sagikor Fin Co Wt     | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00    | \$0.00   |
| SFD      | NXT Energy Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.48    | \$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   | \$0.19    | \$0.00    | \$0.00   |
| SGY      | Surge Energy Inc. J   | 128,776 | \$35,521     | 84     | \$0.28   | \$0.28    | \$0.29    | \$0.27   |
| SHLE     | Source Energy Serv J  | 2,000   | \$220        | 2      | \$0.11   | \$0.11    | \$0.11    | \$0.11   |
| SHOP     | Shopify Inc A SV      | 34,193  | \$33,949,414 | 420    | \$988.70 | \$988.70  | \$1004.46 | \$983.34 |
| SHZ      | Sphere FTSEmrgMktSus  | 0       | \$0          | 0      | \$0.00   | \$7.44    | \$0.00    | \$0.00   |
| SIA      | Sienna Senior Living  | 45,148  | \$542,889    | 126    | \$11.93  | \$11.93   | \$12.15   | \$11.93  |
| SID      | CI 1stAstUS TrnLeadR  | 0       | \$0          | 0      | \$0.00   | \$22.69   | \$0.00    | \$0.00   |
| SII      | Sprott Inc.           | 5,200   | \$17,999     | 18     | \$3.47   | \$3.47    | \$3.51    | \$3.34   |
| SIL      | SilverCrest Metals J  | 76,874  | \$840,684    | 230    | \$10.69  | \$10.69   | \$11.54   | \$10.60  |
| SINT     | Scotia StrtgcIntl Eq  | 0       | \$0          | 0      | \$0.00   | \$15.85   | \$0.00    | \$0.00   |
| SIS      | Savaria Corp. J       | 9,085   | \$103,260    | 30     | \$11.42  | \$11.42   | \$11.42   | \$11.29  |
| SJ       | Stella-Jones Inc.     | 44,564  | \$1,509,411  | 239    | \$33.03  | \$33.03   | \$34.64   | \$32.91  |
| SJR.B    | Shaw Comm CI B NV     | 44,916  | \$1,028,870  | 229    | \$22.99  | \$22.99   | \$23.01   | \$22.69  |
| SJR.PR.A | Shaw Comm CI 2 Pr A   | 0       | \$0          | 0      | \$0.00   | \$11.95   | \$0.00    | \$0.00   |
| SJR.PR.B | Shaw Comm CI 2 Pr B   | 0       | \$0          | 0      | \$0.00   | \$9.75    | \$0.00    | \$0.00   |
| SLF      | Sun Life Fin Inc.     | 165,535 | \$8,027,863  | 1,024  | \$48.41  | \$48.41   | \$48.88   | \$47.90  |
| SLF.PR.A | Sun Life Fin Pr A     | 0       | \$0          | 0      | \$0.00   | \$20.88   | \$0.00    | \$0.00   |
| SLF.PR.B | Sun Life Fin Ser2 Pr  | 0       | \$0          | 0      | \$0.00   | \$21.08   | \$0.00    | \$0.00   |
| SLF.PR.C | Sun Life Fin Ser3 Pr  | 1,000   | \$19,802     | 2      | \$19.70  | \$19.70   | \$19.87   | \$19.70  |
| SLF.PR.D | Sun Life Fin Ser4 Pr  | 0       | \$0          | 0      | \$0.00   | \$19.74   | \$0.00    | \$0.00   |
| SLF.PR.E | Sun Life Fin Ser5 Pr  | 0       | \$0          | 0      | \$0.00   | \$19.67   | \$0.00    | \$0.00   |
| SLF.PR.G | Sun Life Fin Sr8R Pr  | 0       | \$0          | 0      | \$0.00   | \$9.32    | \$0.00    | \$0.00   |
| SLF.PR.H | Sun Life Fin 10R Pr   | 0       | \$0          | 0      | \$0.00   | \$11.63   | \$0.00    | \$0.00   |
| SLF.PR.I | Sun Life Fin 12R Pr   | 0       | \$0          | 0      | \$0.00   | \$15.41   | \$0.00    | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr   | 0       | \$0          | 0      | \$0.00   | \$8.22    | \$0.00    | \$0.00   |
| SLF.PR.K | Sun Life Fin 11QR Pr  | 0       | \$0          | 0      | \$0.00   | \$14.00   | \$0.00    | \$0.00   |
| SLR      | Solitario Zinc J      | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00    | \$0.00   |
| SMC      | Sulliden Mng Cap J    | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00    | \$0.00   |
| SMF      | SEMAFO Inc. J         | 70,285  | \$274,540    | 279    | \$3.90   | \$3.90    | \$3.99    | \$3.86   |
| SMT      | Sierra Metals Inc. J  | 3,700   | \$4,080      | 11     | \$1.12   | \$1.12    | \$1.14    | \$1.08   |
| SMU.UN   | Summit Ind REIT Un J  | 70,800  | \$703,153    | 176    | \$10.04  | \$10.04   | \$10.11   | \$9.71   |
| SNC      | SNC - Lavalin Group   | 146,741 | \$3,172,203  | 712    | \$21.55  | \$21.55   | \$22.03   | \$21.40  |
| SOLG     | SolGold plc J Ord     | 0       | \$0          | 0      | \$0.00   | \$0.34    | \$0.00    | \$0.00   |
| SOP      | SOPerior Fertilizr J  | 27,500  | \$1,100      | 3      | \$0.04   | \$0.04    | \$0.04    | \$0.04   |
| SOT.UN   | Slate Office REIT Un  | 11,173  | \$41,258     | 18     | \$3.69   | \$3.69    | \$3.73    | \$3.64   |
| SOX      | Stuart Olson Inc.     | 12,000  | \$9,840      | 14     | \$0.83   | \$0.83    | \$0.84    | \$0.78   |
| SOY      | SunOpta, Inc.         | 3,200   | \$14,278     | 9      | \$4.55   | \$4.55    | \$4.55    | \$4.36   |
| SPB      | Superior Plus Corp.   | 41,675  | \$397,971    | 118    | \$9.62   | \$9.62    | \$9.64    | \$9.44   |
| SPG      | Spark Power Group J   | 0       | \$0          | 0      | \$0.00   | \$1.16    | \$0.00    | \$0.00   |
| SPG.WT   | Spark Power Grp J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.60    | \$0.00    | \$0.00   |
| SPPP     | Sprott PhyPlat CA Un  | 50      | \$896        | 1      | \$0.00   | \$19.85   | \$0.00    | \$0.00   |
| SPPP.U   | Sprott PhyPlat US Un  | 0       | \$0          | 0      | \$0.00   | \$15.03   | \$0.00    | \$0.00   |
| SRHI     | Sprott Res Holdgs     | 800     | \$232        | 2      | \$0.29   | \$0.29    | \$0.29    | \$0.29   |
| SRHI.WT  | Sprott Res Holdgs Wt  | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00    | \$0.00   |
| SRT.U    | Slate Retail CI U Un  | 0       | \$0          | 0      | \$0.00   | \$9.40    | \$0.00    | \$0.00   |
| SRT.UN   | Slate Retail CAD Un   | 8,914   | \$79,004     | 67     | \$8.84   | \$8.84    | \$8.94    | \$8.76   |
| SRU.UN   | SmartCtr REIT VV Un   | 41,395  | \$837,005    | 222    | \$20.20  | \$20.20   | \$20.44   | \$19.96  |
| SRV.UN   | SIR Royalty Incm Un   | 1,210   | \$4,013      | 5      | \$3.29   | \$3.29    | \$3.32    | \$3.29   |
| SRX      | Storm Res Ltd. J      | 200     | \$277        | 2      | \$1.38   | \$1.38    | \$1.39    | \$1.38   |
| SSF.UN   | Symphony FitgLoan Un  | 600     | \$3,753      | 2      | \$6.26   | \$6.26    | \$6.26    | \$6.25   |
| SSL      | Sandstorm Gold Ltd.   | 143,954 | \$1,621,997  | 360    | \$11.11  | \$11.11   | \$11.69   | \$11.00  |
| SSL.WT   | Sandstorm Gold Wt     | 0       | \$0          | 0      | \$0.00   | \$6.48    | \$0.00    | \$0.00   |
| SSRM     | SSR Mining Inc.       | 23,400  | \$596,099    | 149    | \$25.25  | \$25.25   | \$25.89   | \$25.13  |
| STEP     | STEP Energy Serv J    | 0       | \$0          | 0      | \$0.00   | \$0.43    | \$0.00    | \$0.00   |

| Symbol  | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| STGO    | Steppe Gold Ltd. J    | 11,800  | \$19,673     | 7      | \$1.67  | \$1.67    | \$1.68  | \$1.66  |
| STLC    | Stelco Holdings J     | 17,270  | \$123,241    | 81     | \$7.26  | \$7.26    | \$7.26  | \$7.07  |
| STN     | Stantec Inc.          | 22,344  | \$934,365    | 102    | \$42.02 | \$42.02   | \$42.08 | \$41.29 |
| STPL    | BMO Gbl Cnsmr Stpl    | 300     | \$5,943      | 1      | \$19.81 | \$19.81   | \$19.81 | \$19.81 |
| SU      | Suncor Energy Inc.    | 811,093 | \$19,275,468 | 3,817  | \$23.83 | \$23.83   | \$24.13 | \$23.47 |
| SUSA    | Scotia StrategicUS Eq | 0       | \$0          | 0      | \$0.00  | \$19.14   | \$0.00  | \$0.00  |
| SVB     | Silver Bull Res J     | 10,000  | \$800        | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SVM     | Silvercorp Metals J   | 126,875 | \$740,011    | 391    | \$5.78  | \$5.78    | \$6.02  | \$5.71  |
| SVR     | iShr Sil Bul Hdgd Un  | 9,675   | \$78,798     | 12     | \$8.13  | \$8.13    | \$8.22  | \$8.10  |
| SVR.C   | iShr Sil Bul Nn-Hdgd  | 0       | \$0          | 0      | \$0.00  | \$8.45    | \$0.00  | \$0.00  |
| SW      | Sierra Wireless       | 5,805   | \$68,503     | 43     | \$11.82 | \$11.82   | \$12.25 | \$11.38 |
| SWH     | Sunwah Int'l Ltd.     | 0       | \$0          | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| SWP     | Swiss Water Coffee    | 5,500   | \$18,460     | 7      | \$3.29  | \$3.29    | \$3.40  | \$3.22  |
| SXI     | Synex Intern'l J      | 0       | \$0          | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| SXP     | Supremex Inc.         | 3,200   | \$5,440      | 2      | \$1.70  | \$1.70    | \$1.70  | \$1.70  |
| SYLD    | Purpose StgyYield Un  | 0       | \$0          | 0      | \$0.00  | \$18.72   | \$0.00  | \$0.00  |
| SZLS    | StageZero Life Sci J  | 553,500 | \$71,685     | 38     | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| T       | TELUS Corporation     | 135,698 | \$3,097,492  | 833    | \$22.84 | \$22.84   | \$23.03 | \$22.75 |
| TA      | TransAlta Corp.       | 25,250  | \$204,489    | 105    | \$8.12  | \$8.12    | \$8.13  | \$8.02  |
| TA.PR.D | TransAlta Ser A Pr    | 0       | \$0          | 0      | \$0.00  | \$7.93    | \$0.00  | \$0.00  |
| TA.PR.E | TransAlta Ser B Pr    | 0       | \$0          | 0      | \$0.00  | \$8.85    | \$0.00  | \$0.00  |
| TA.PR.F | TransAlta Ser C Pr    | 200     | \$2,144      | 1      | \$10.72 | \$10.72   | \$10.72 | \$10.72 |
| TA.PR.H | TransAlta Ser E Pr    | 0       | \$0          | 0      | \$0.00  | \$12.97   | \$0.00  | \$0.00  |
| TA.PR.J | TransAlta Ser G Pr    | 700     | \$10,213     | 1      | \$14.59 | \$14.59   | \$14.59 | \$14.59 |
| TAO     | TAG Oil Ltd. J        | 1,000   | \$110        | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| TBL     | Taiga Building Prod   | 0       | \$0          | 0      | \$0.00  | \$0.85    | \$0.00  | \$0.00  |
| TC      | Tucows Inc.           | 61      | \$5,009      | 1      | \$0.00  | \$70.42   | \$0.00  | \$0.00  |
| TCL.A   | Transcontinentl A SV  | 28,667  | \$337,372    | 110    | \$11.83 | \$11.83   | \$11.91 | \$11.62 |
| TCL.B   | Transcontinentl B MV  | 0       | \$0          | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| TCLB    | TD Cdn LT FedBond Un  | 0       | \$0          | 0      | \$0.00  | \$26.67   | \$0.00  | \$0.00  |
| TCN     | Tricon Capital Group  | 40,684  | \$317,122    | 127    | \$7.84  | \$7.84    | \$7.93  | \$7.68  |
| TCS     | Tecsys Inc. J         | 600     | \$14,286     | 5      | \$24.12 | \$24.12   | \$24.12 | \$23.35 |
| TCSB    | TD SlctST CorpBndLad  | 0       | \$0          | 0      | \$0.00  | \$14.55   | \$0.00  | \$0.00  |
| TCT.UN  | Top 10 Cdn Fin Tr Un  | 0       | \$0          | 0      | \$0.00  | \$8.27    | \$0.00  | \$0.00  |
| TCW     | Trican Well Service   | 94,600  | \$59,432     | 53     | \$0.64  | \$0.64    | \$0.65  | \$0.61  |
| TD      | T.D. Bank             | 436,719 | \$24,912,156 | 2,072  | \$57.05 | \$57.05   | \$57.41 | \$56.39 |
| TD.PF.A | T.D. Bank Ser 1 Pr    | 0       | \$0          | 0      | \$0.00  | \$15.10   | \$0.00  | \$0.00  |
| TD.PF.B | T.D. Bank Ser 3 Pr    | 0       | \$0          | 0      | \$0.00  | \$15.10   | \$0.00  | \$0.00  |
| TD.PF.C | T.D. Bank Ser 5 Pr    | 200     | \$3,072      | 1      | \$15.36 | \$15.36   | \$15.36 | \$15.36 |
| TD.PF.D | T.D. Bank Ser 7 Pr    | 1,000   | \$15,880     | 1      | \$15.88 | \$15.88   | \$15.88 | \$15.88 |
| TD.PF.E | T.D. Bank Ser 9 Pr    | 0       | \$0          | 0      | \$0.00  | \$16.35   | \$0.00  | \$0.00  |
| TD.PF.F | T.D. Bank Ser 11 Pr   | 0       | \$0          | 0      | \$0.00  | \$23.19   | \$0.00  | \$0.00  |
| TD.PF.G | T.D. Bank Ser 12 Pr   | 1,200   | \$29,824     | 5      | \$24.85 | \$24.85   | \$24.86 | \$24.85 |
| TD.PF.H | T.D. Bank Ser 14 Pr   | 2,800   | \$65,218     | 7      | \$23.34 | \$23.34   | \$23.50 | \$23.11 |
| TD.PF.I | T.D. Bank Ser 16 Pr   | 3,600   | \$66,768     | 6      | \$18.50 | \$18.50   | \$18.64 | \$18.50 |
| TD.PF.J | T.D. Bank Ser 18 Pr   | 100     | \$1,739      | 1      | \$17.39 | \$17.39   | \$17.39 | \$17.39 |
| TD.PF.K | T.D. Bank Ser 20 Pr   | 2,000   | \$34,200     | 2      | \$17.12 | \$17.12   | \$17.12 | \$17.08 |
| TD.PF.L | T.D. Bank Ser 22 Pr   | 246     | \$5,048      | 2      | \$20.52 | \$20.52   | \$20.52 | \$20.52 |
| TD.PF.M | T.D. Bank Ser 24 Pr   | 0       | \$0          | 0      | \$0.00  | \$21.06   | \$0.00  | \$0.00  |
| TDB     | TD Cdn Aggregate Bnd  | 0       | \$0          | 0      | \$0.00  | \$14.62   | \$0.00  | \$0.00  |
| TEC     | TD Gbl TechLeadrs     | 14      | \$262        | 1      | \$0.00  | \$15.41   | \$0.00  | \$0.00  |
| TECK.A  | Teck Res Cl A MV      | 160     | \$2,608      | 2      | \$16.30 | \$16.30   | \$16.30 | \$16.30 |
| TECK.B  | Teck Res Cl B SV      | 273,663 | \$3,430,808  | 844    | \$12.72 | \$12.72   | \$12.77 | \$12.27 |
| TEI     | Toscana Energy J      | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TEV     | Tervita CorporationJ  | 1,243   | \$3,910      | 6      | \$3.13  | \$3.13    | \$3.17  | \$3.13  |
| TEV.WT  | Tervita Corp J Wt     | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| TF      | Timbercreek Fin Corp  | 15,868  | \$125,695    | 107    | \$7.93  | \$7.93    | \$7.97  | \$7.84  |
| TFII    | TFI International     | 55,690  | \$2,104,247  | 325    | \$37.76 | \$37.76   | \$38.25 | \$37.33 |
| TGED    | TD ActvGlbEnhncDivCA  | 0       | \$0          | 0      | \$0.00  | \$15.07   | \$0.00  | \$0.00  |
| TGFI    | TD Actv Gbl Incm Un   | 0       | \$0          | 0      | \$0.00  | \$25.60   | \$0.00  | \$0.00  |
| TGL     | TransGlobe Energy J   | 0       | \$0          | 0      | \$0.00  | \$0.86    | \$0.00  | \$0.00  |
| TGO     | TeraGo Inc.           | 0       | \$0          | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| TGOD    | Green Organic Hldg J  | 215,866 | \$56,817     | 146    | \$0.26  | \$0.26    | \$0.27  | \$0.26  |
| 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  | \$0.03    | \$0.00  | \$0.00  |
| TGRE    | TD Actv Glb RIEst Eq  | 0       | \$0          | 0      | \$0.00  | \$16.15   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| TGZ      | Teranga Gold Corp. J  | 57,790  | \$621,875    | 210    | \$10.70 | \$10.70   | \$10.90 | \$10.59 |
| TH       | Theratechnologies     | 0       | \$0          | 0      | \$0.00  | \$3.22    | \$0.00  | \$0.00  |
| THE      | TD Int'l Eqty CA Heg  | 0       | \$0          | 0      | \$0.00  | \$16.36   | \$0.00  | \$0.00  |
| THU      | TD US Eq CAD Heg Un   | 0       | \$0          | 0      | \$0.00  | \$19.82   | \$0.00  | \$0.00  |
| TI       | Titan Mining Corp J   | 15,300  | \$2,907      | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| TIH      | Toromont Industries   | 7,570   | \$494,658    | 38     | \$65.20 | \$65.20   | \$65.82 | \$65.12 |
| TILV     | TD Q IntlLowVolatile  | 0       | \$0          | 0      | \$0.00  | \$15.31   | \$0.00  | \$0.00  |
| TKO      | Taseko Mines Ltd.     | 4,125   | \$2,021      | 3      | \$0.49  | \$0.49    | \$0.49  | \$0.49  |
| TLF      | Brompton TechLdr CAD  | 800     | \$10,968     | 1      | \$13.71 | \$13.71   | \$13.71 | \$13.71 |
| TLF.U    | Brompton TechLdr USD  | 0       | \$0          | 0      | \$0.00  | \$13.67   | \$0.00  | \$0.00  |
| TLG      | Troilus Gold Corp J   | 125     | \$140        | 2      | \$1.12  | \$1.12    | \$1.12  | \$1.12  |
| TLO      | Talon Metals Corp. J  | 0       | \$0          | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| TLV      | InvescoCompVltlty Un  | 2,793   | \$70,406     | 10     | \$25.24 | \$25.24   | \$25.27 | \$25.14 |
| TMD      | Titan Medical Inc. J  | 3,000   | \$1,110      | 2      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| 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  | \$0.01    | \$0.00  | \$0.00  |
| TML      | Treasury Metals J     | 26,000  | \$7,520      | 6      | \$0.29  | \$0.29    | \$0.30  | \$0.28  |
| TMQ      | Trilogy Metals Inc J  | 4,900   | \$11,579     | 10     | \$2.46  | \$2.46    | \$2.46  | \$2.32  |
| TMR      | TMAC Resources Inc J  | 850,604 | \$1,438,550  | 349    | \$1.70  | \$1.70    | \$1.71  | \$1.68  |
| TNP      | TransAtlantic Pete J  | 12,500  | \$4,000      | 3      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| TNT.UN   | True NthCommrc'l J Un | 46,379  | \$257,545    | 149    | \$5.54  | \$5.54    | \$5.64  | \$5.50  |
| TNX      | Tanzanian Gold J      | 11,500  | \$10,385     | 4      | \$0.91  | \$0.91    | \$0.91  | \$0.87  |
| TOG      | TORC Oil & Gas Ltd.   | 194,063 | \$208,588    | 282    | \$1.08  | \$1.08    | \$1.10  | \$1.05  |
| TOT      | Total Engy Serv Inc.  | 34,150  | \$57,781     | 83     | \$1.71  | \$1.71    | \$1.73  | \$1.68  |
| TOU      | Tourmaline Oil Corp.  | 177,253 | \$2,507,488  | 512    | \$14.07 | \$14.07   | \$14.35 | \$13.98 |
| TOY      | Spin Master Corp SV   | 35,700  | \$669,144    | 132    | \$19.08 | \$19.08   | \$19.25 | \$17.91 |
| TPAY     | TD Income Builder Un  | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| TPE      | TD Int'l Eqty Idx Un  | 0       | \$0          | 0      | \$0.00  | \$15.66   | \$0.00  | \$0.00  |
| TPRF     | TD Active Pref ShrUn  | 400     | \$2,828      | 1      | \$7.07  | \$7.07    | \$7.07  | \$7.07  |
| TPU      | TD US Equity Idx Un   | 0       | \$0          | 0      | \$0.00  | \$22.50   | \$0.00  | \$0.00  |
| TPX.A    | MolsonCoors Cda A LV  | 0       | \$0          | 0      | \$0.00  | \$80.00   | \$0.00  | \$0.00  |
| TPX.B    | MolsonCoors Cda B NV  | 1       | \$59         | 1      | \$0.00  | \$60.92   | \$0.00  | \$0.00  |
| TQCD     | TD Q Cdn Div ETF Un   | 0       | \$0          | 0      | \$0.00  | \$14.31   | \$0.00  | \$0.00  |
| TQGD     | TD Q Gbl Div ETF Un   | 0       | \$0          | 0      | \$0.00  | \$13.74   | \$0.00  | \$0.00  |
| TQGM     | TD Q Gbl Multifact    | 0       | \$0          | 0      | \$0.00  | \$13.26   | \$0.00  | \$0.00  |
| TQSM     | TD Q US SmlMidCap Eq  | 0       | \$0          | 0      | \$0.00  | \$13.44   | \$0.00  | \$0.00  |
| TRI      | Thomson Reuters Corp  | 82,872  | \$7,871,702  | 489    | \$95.05 | \$95.05   | \$96.12 | \$94.44 |
| TRI.PR.B | Thomson Reuter Pr II  | 0       | \$0          | 0      | \$0.00  | \$9.04    | \$0.00  | \$0.00  |
| TRIL     | Trillium Therpeutc J  | 29,550  | \$249,103    | 61     | \$8.40  | \$8.40    | \$8.75  | \$8.28  |
| TRL      | Trilogy Intl Partn'rJ | 0       | \$0          | 0      | \$0.00  | \$1.90    | \$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        | 273,408 | \$17,563,017 | 1,574  | \$64.24 | \$64.24   | \$65.08 | \$63.79 |
| TRP.PR.A | TC Energy Corp Pr 1   | 0       | \$0          | 0      | \$0.00  | \$11.83   | \$0.00  | \$0.00  |
| TRP.PR.B | TC Energy Corp Pr 3   | 0       | \$0          | 0      | \$0.00  | \$7.70    | \$0.00  | \$0.00  |
| TRP.PR.C | TC Energy Corp Pr 5   | 0       | \$0          | 0      | \$0.00  | \$8.61    | \$0.00  | \$0.00  |
| TRP.PR.D | TC Energy Corp Pr 7   | 2,000   | \$26,470     | 2      | \$13.32 | \$13.32   | \$13.32 | \$13.15 |
| TRP.PR.E | TC Energy Corp Pr 9   | 0       | \$0          | 0      | \$0.00  | \$13.10   | \$0.00  | \$0.00  |
| TRP.PR.F | TC Energy Corp Pr 2   | 0       | \$0          | 0      | \$0.00  | \$8.42    | \$0.00  | \$0.00  |
| TRP.PR.G | TC Energy Corp Pr 11  | 900     | \$12,924     | 2      | \$14.36 | \$14.36   | \$14.36 | \$14.36 |
| TRP.PR.H | TC Energy Corp Pr 4   | 0       | \$0          | 0      | \$0.00  | \$7.68    | \$0.00  | \$0.00  |
| TRP.PR.I | TC Energy Corp Pr 6   | 0       | \$0          | 0      | \$0.00  | \$12.32   | \$0.00  | \$0.00  |
| TRP.PR.J | TC Energy Corp Pr 13  | 900     | \$22,485     | 2      | \$24.95 | \$24.95   | \$25.00 | \$24.95 |
| TRP.PR.K | TC ENERGY Corp Pr 15  | 1,000   | \$23,410     | 2      | \$23.41 | \$23.41   | \$23.41 | \$23.41 |
| TRQ      | Turquoise Hill Res    | 164,500 | \$116,050    | 89     | \$0.72  | \$0.72    | \$0.72  | \$0.68  |
| TRZ      | Transat A.T. V & VV   | 11,122  | \$92,541     | 62     | \$8.24  | \$8.24    | \$8.43  | \$8.23  |
| TS.B     | Torstar CI B NV       | 500     | \$200        | 1      | \$0.40  | \$0.40    | \$0.40  | \$0.40  |
| TSL      | Tree Island Steel     | 2,000   | \$2,880      | 2      | \$1.43  | \$1.43    | \$1.45  | \$1.43  |
| TSU      | Trisura Group J       | 406     | \$20,031     | 5      | \$48.92 | \$48.92   | \$50.34 | \$48.44 |
| TTP      | TD Cdn Equity Idx Un  | 83      | \$1,394      | 1      | \$0.00  | \$15.32   | \$0.00  | \$0.00  |
| TUHY     | TD ActvUS HiYldBndUn  | 0       | \$0          | 0      | \$0.00  | \$25.12   | \$0.00  | \$0.00  |
| TULB     | TD U.S. LT TreasBond  | 0       | \$0          | 0      | \$0.00  | \$29.70   | \$0.00  | \$0.00  |
| TUSB     | TD SictUS CorpBndlad  | 0       | \$0          | 0      | \$0.00  | \$15.80   | \$0.00  | \$0.00  |
| TUSB.U   | TD SictUS CorpBndUSF  | 0       | \$0          | 0      | \$0.00  | \$10.50   | \$0.00  | \$0.00  |
| TUT.UN   | Top 20 U.S. Div A Un  | 100     | \$940        | 1      | \$9.40  | \$9.40    | \$9.40  | \$9.40  |



| Symbol   | Stock Name            | Volume    | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| TV       | Trevali Mining J      | 1,618,250 | \$129,424   | 134    | \$0.08  | \$0.08    | \$0.09  | \$0.08  |
| TVA.B    | TVA Group Inc. B NV   | 1,000     | \$1,460     | 1      | \$1.46  | \$1.46    | \$1.46  | \$1.46  |
| TVE      | Tamarack Vall Engy J  | 74,000    | \$55,925    | 85     | \$0.77  | \$0.77    | \$0.78  | \$0.72  |
| TVK      | TerraVest Industries  | 400       | \$6,386     | 2      | \$16.38 | \$16.38   | \$16.38 | \$15.55 |
| TWC      | TWC Enterprises Ltd.  | 0         | \$0         | 0      | \$0.00  | \$8.76    | \$0.00  | \$0.00  |
| TWM      | Tidewater MdStrmlnfr  | 112,002   | \$80,161    | 36     | \$0.71  | \$0.71    | \$0.75  | \$0.68  |
| TXF      | CI 1stAstTech Giants  | 3,000     | \$47,388    | 7      | \$15.81 | \$15.81   | \$15.85 | \$15.73 |
| TXF.B    | CI1stAstTecGiantUnHG  | 400       | \$7,444     | 1      | \$18.61 | \$18.61   | \$18.61 | \$18.61 |
| TXG      | Torex Gold Res J      | 43,561    | \$833,232   | 209    | \$18.99 | \$18.99   | \$19.94 | \$18.85 |
| TXP      | Touchstone Expl Inc.  | 71,500    | \$41,210    | 11     | \$0.57  | \$0.57    | \$0.58  | \$0.57  |
| TXT.PR.A | Top 10 Split Tr Pr    | 0         | \$0         | 0      | \$0.00  | \$12.42   | \$0.00  | \$0.00  |
| TXT.UN   | Top 10 Split Tr Un    | 0         | \$0         | 0      | \$0.00  | \$1.52    | \$0.00  | \$0.00  |
| TZS      | Trez CapSnrMtg Inv A  | 0         | \$0         | 0      | \$0.00  | \$1.70    | \$0.00  | \$0.00  |
| U        | Uranium Participate   | 73,407    | \$374,434   | 234    | \$5.11  | \$5.11    | \$5.13  | \$5.05  |
| UDA      | Caldwell US DivAdvan  | 0         | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| UEX      | UEX Corporation J     | 0         | \$0         | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| UFS      | Domtar Corporation    | 12,653    | \$405,288   | 72     | \$32.94 | \$32.94   | \$33.11 | \$30.62 |
| ULV.C    | Invesco 500LowVol CA  | 0         | \$0         | 0      | \$0.00  | \$22.00   | \$0.00  | \$0.00  |
| ULV.F    | Invesco500LowVolCAHg  | 0         | \$0         | 0      | \$0.00  | \$33.45   | \$0.00  | \$0.00  |
| ULV.U    | Invesco 500LowVol US  | 0         | \$0         | 0      | \$0.00  | \$20.22   | \$0.00  | \$0.00  |
| UMI      | CI WisdomTrUS MdDvHg  | 0         | \$0         | 0      | \$0.00  | \$24.33   | \$0.00  | \$0.00  |
| UMI.B    | CI Wisdom3USMDivNnHg  | 0         | \$0         | 0      | \$0.00  | \$27.35   | \$0.00  | \$0.00  |
| UNC      | United Corporations   | 100       | \$9,116     | 1      | \$91.16 | \$91.16   | \$91.16 | \$91.16 |
| 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  | \$2.05    | \$0.00  | \$0.00  |
| UNS      | Uni-Select Inc.       | 22,990    | \$102,514   | 89     | \$4.50  | \$4.50    | \$4.53  | \$4.36  |
| UR       | UrtheCast Corp. J     | 23,000    | \$1,950     | 3      | \$0.08  | \$0.08    | \$0.09  | \$0.08  |
| URB      | Urbana Corporation    | 0         | \$0         | 0      | \$0.00  | \$2.70    | \$0.00  | \$0.00  |
| URB.A    | Urbana Corp. CI A NV  | 0         | \$0         | 0      | \$0.00  | \$2.08    | \$0.00  | \$0.00  |
| URE      | Ur-Energy Inc. J      | 13,500    | \$10,570    | 6      | \$0.77  | \$0.77    | \$0.79  | \$0.77  |
| USA      | Americas Gold Slvr J  | 35,740    | \$118,199   | 84     | \$3.28  | \$3.28    | \$3.43  | \$3.22  |
| USB      | InvescoLddrRTUS0-5Yr  | 0         | \$0         | 0      | \$0.00  | \$24.59   | \$0.00  | \$0.00  |
| USB.U    | InvescoLddrRT0-5YrUS  | 0         | \$0         | 0      | \$0.00  | \$17.73   | \$0.00  | \$0.00  |
| USF.UN   | US Financi Incm A Un  | 0         | \$0         | 0      | \$0.00  | \$4.94    | \$0.00  | \$0.00  |
| UTE.UN   | Cdn Util & Tel FndUn  | 0         | \$0         | 0      | \$0.00  | \$9.09    | \$0.00  | \$0.00  |
| UXM      | CI 1stAstUS Div50 Un  | 0         | \$0         | 0      | \$0.00  | \$11.16   | \$0.00  | \$0.00  |
| UXM.B    | CI1stAstUSDv50UnhgUn  | 0         | \$0         | 0      | \$0.00  | \$18.26   | \$0.00  | \$0.00  |
| VA       | Vanguard Dev AsiaPac  | 300       | \$9,378     | 1      | \$31.26 | \$31.26   | \$31.26 | \$31.26 |
| VAB      | Vanguard Cdn Agr Bnd  | 5,540     | \$149,442   | 22     | \$26.96 | \$26.96   | \$27.00 | \$26.96 |
| VAH      | Vanguard FTSEDevAsia  | 0         | \$0         | 0      | \$0.00  | \$24.15   | \$0.00  | \$0.00  |
| VB       | VersaBank J           | 3,200     | \$17,440    | 3      | \$5.45  | \$5.45    | \$5.45  | \$5.45  |
| 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  | 16,853    | \$429,270   | 39     | \$25.50 | \$25.50   | \$25.50 | \$25.45 |
| VBG      | Vanguard GlbxUS Aggr  | 300       | \$8,232     | 2      | \$27.44 | \$27.44   | \$27.44 | \$27.44 |
| VBU      | Vanguard USAggre Bnd  | 1,700     | \$44,755    | 4      | \$26.30 | \$26.30   | \$26.36 | \$26.30 |
| VCB      | Vanguard Cdn CorpBnd  | 0         | \$0         | 0      | \$0.00  | \$24.32   | \$0.00  | \$0.00  |
| VCE      | Vanguard FTSE Cdaldx  | 7,415     | \$240,034   | 22     | \$32.43 | \$32.43   | \$32.45 | \$32.33 |
| VCIP     | Vanguard Conserv Incm | 3,200     | \$85,646    | 3      | \$26.77 | \$26.77   | \$26.77 | \$26.73 |
| VCM      | Vecima Networks Inc.  | 0         | \$0         | 0      | \$0.00  | \$10.20   | \$0.00  | \$0.00  |
| VCN      | Vanguard CdaAllCapUn  | 23,228    | \$701,131   | 71     | \$30.23 | \$30.23   | \$30.23 | \$30.10 |
| VCNS     | Vanguard ConservPort  | 9,800     | \$254,595   | 8      | \$26.01 | \$26.01   | \$26.01 | \$25.96 |
| VDU      | Vangrd FTSE Dev exUS  | 3,080     | \$96,529    | 10     | \$31.33 | \$31.33   | \$31.40 | \$31.33 |
| VDY      | Vanguard FTSE DivYld  | 7,766     | \$219,519   | 29     | \$28.37 | \$28.37   | \$28.39 | \$28.15 |
| VE       | Vanguard FTSE Dev EU  | 335       | \$8,450     | 2      | \$25.24 | \$25.24   | \$25.24 | \$25.24 |
| VEE      | Vanguard FTSEEmrgMkt  | 5,930     | \$180,978   | 23     | \$30.55 | \$30.55   | \$30.61 | \$30.47 |
| VEF      | Vangrd Dev US CA-heg  | 8,246     | \$293,527   | 36     | \$35.61 | \$35.61   | \$35.62 | \$35.54 |
| VEH      | Vanguard FTSE DevEU   | 0         | \$0         | 0      | \$0.00  | \$28.95   | \$0.00  | \$0.00  |
| VEQT     | Vanguard AllEqPortfl  | 17,421    | \$452,358   | 28     | \$25.99 | \$25.99   | \$26.00 | \$25.90 |
| VET      | Vermilion Energy Inc  | 268,374   | \$1,762,075 | 912    | \$6.65  | \$6.65    | \$6.68  | \$6.45  |
| VFF      | Village Farms Int'l   | 59,980    | \$280,947   | 123    | \$4.80  | \$4.80    | \$4.80  | \$4.59  |
| VFV      | Vanguard S&P500 Indx  | 21,788    | \$1,574,539 | 93     | \$72.49 | \$72.49   | \$72.49 | \$72.08 |
| VGAB     | Vanguard GlbAggreBnd  | 95        | \$2,412     | 1      | \$0.00  | \$25.90   | \$0.00  | \$0.00  |
| VGCX     | Victoria Gld Corp J   | 988       | \$8,078     | 8      | \$8.21  | \$8.21    | \$8.26  | \$8.05  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| VGG      | Vanguard US DivAppr  | 4,997   | \$269,109    | 15     | \$53.97  | \$53.97   | \$54.00  | \$53.81  |
| VGH      | Vanguard USDivCad-hg | 300     | \$11,506     | 2      | \$38.36  | \$38.36   | \$38.36  | \$38.34  |
| VGRO     | Vanguard GroETF Port | 19,542  | \$487,336    | 49     | \$24.96  | \$24.96   | \$24.96  | \$24.90  |
| VGW      | Vanguard CdnGvt Bond | 0       | \$0          | 0      | \$0.00   | \$27.19   | \$0.00   | \$0.00   |
| VGZ      | Vista Gold Corp      | 6,500   | \$7,425      | 2      | \$1.10   | \$1.10    | \$1.15   | \$1.10   |
| VI       | Vanguard exNA CA-Heg | 600     | \$14,886     | 1      | \$24.81  | \$24.81   | \$24.81  | \$24.81  |
| VIDY     | VanguardFTSE NADivYI | 0       | \$0          | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| VII      | Seven Generations A  | 472,415 | \$1,259,482  | 1,134  | \$2.67   | \$2.67    | \$2.73   | \$2.62   |
| VIU      | Vanguard exNA Idx Un | 2,069   | \$52,248     | 6      | \$25.25  | \$25.25   | \$25.29  | \$25.25  |
| VIVO     | VIVO Cannabis Inc. J | 99,425  | \$23,403     | 25     | \$0.24   | \$0.24    | \$0.24   | \$0.23   |
| VLB      | Vangrd CdnLT GvtBond | 0       | \$0          | 0      | \$0.00   | \$28.72   | \$0.00   | \$0.00   |
| VLE      | Valeura Energy Inc J | 23,500  | \$8,340      | 4      | \$0.35   | \$0.35    | \$0.36   | \$0.35   |
| VLN      | Velan Inc. SV        | 0       | \$0          | 0      | \$0.00   | \$6.80    | \$0.00   | \$0.00   |
| VLNS     | Valens GroWorks Corp | 13,200  | \$29,279     | 15     | \$2.19   | \$2.19    | \$2.28   | \$2.19   |
| VLNS.WT  | Valens GroWorks Wt   | 0       | \$0          | 0      | \$0.00   | \$0.26    | \$0.00   | \$0.00   |
| VLQ      | Vanguard GblLiqFactr | 0       | \$0          | 0      | \$0.00   | \$31.99   | \$0.00   | \$0.00   |
| VMD      | Viemed Healthcare    | 38,905  | \$378,915    | 140    | \$9.80   | \$9.80    | \$9.87   | \$9.55   |
| VMO      | Vanguard GblMomntFac | 25      | \$837        | 1      | \$0.00   | \$25.99   | \$0.00   | \$0.00   |
| VNP      | 5N Plus Inc.         | 0       | \$0          | 0      | \$0.00   | \$1.55    | \$0.00   | \$0.00   |
| VRE      | Vanguard FTSECdnREIT | 732     | \$18,664     | 39     | \$25.47  | \$25.47   | \$25.57  | \$25.39  |
| VSF      | Vanguard Cdn S-T Bnd | 15,165  | \$369,546    | 25     | \$24.37  | \$24.37   | \$24.38  | \$24.36  |
| VSC      | Vanguard S-T CrpBond | 2,100   | \$51,514     | 5      | \$24.56  | \$24.56   | \$24.56  | \$24.50  |
| VSG      | Vangrd CdnST GvtBond | 0       | \$0          | 0      | \$0.00   | \$25.02   | \$0.00   | \$0.00   |
| VSP      | Vanguard S&P500 C-Hg | 11,780  | \$582,217    | 46     | \$49.59  | \$49.59   | \$49.60  | \$49.25  |
| VUN      | Vanguard US MktIdxUn | 10,055  | \$559,175    | 39     | \$55.82  | \$55.82   | \$55.82  | \$55.41  |
| VUS      | Vanguard US TotMktUn | 5,380   | \$292,354    | 26     | \$54.53  | \$54.53   | \$54.53  | \$54.19  |
| VVL      | Vanguard GlbValFactr | 0       | \$0          | 0      | \$0.00   | \$23.20   | \$0.00   | \$0.00   |
| VVO      | Vanguard GlbMinVoll  | 50      | \$1,433      | 1      | \$0.00   | \$28.11   | \$0.00   | \$0.00   |
| VXC      | Vanguard FTSEGlobeCA | 5,665   | \$210,166    | 20     | \$37.15  | \$37.15   | \$37.15  | \$37.03  |
| VXM      | CI1stAstMnIntlValUn  | 0       | \$0          | 0      | \$0.00   | \$18.14   | \$0.00   | \$0.00   |
| VXM.B    | CI 1stAstIntlValUnhg | 0       | \$0          | 0      | \$0.00   | \$19.77   | \$0.00   | \$0.00   |
| W.PR.K   | Westcoast Engy Pr 10 | 120     | \$2,960      | 2      | \$24.70  | \$24.70   | \$24.70  | \$24.70  |
| W.PR.M   | Westcoast Engy Pr 12 | 600     | \$14,550     | 1      | \$24.25  | \$24.25   | \$24.25  | \$24.25  |
| WBR      | Waterloo Brewing Ltd | 0       | \$0          | 0      | \$0.00   | \$3.00    | \$0.00   | \$0.00   |
| WCM.A    | Wilmington Cap A NV  | 0       | \$0          | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B    | Wilmington Cap B     | 0       | \$0          | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| WCN      | Waste Connections    | 29,868  | \$3,853,332  | 199    | \$129.07 | \$129.07  | \$130.75 | \$128.11 |
| WCP      | Whitecap Resources J | 337,304 | \$594,687    | 336    | \$1.77   | \$1.77    | \$1.78   | \$1.73   |
| WDO      | Wesdome Gold Mines   | 76,310  | \$884,788    | 157    | \$11.53  | \$11.53   | \$11.78  | \$11.42  |
| WEED     | Canopy Grwth Corp J  | 256,589 | \$5,497,043  | 988    | \$21.36  | \$21.36   | \$21.80  | \$21.18  |
| WEF      | Western Forest Prod  | 175,083 | \$143,919    | 138    | \$0.82   | \$0.82    | \$0.85   | \$0.80   |
| WELL     | WELL Health Tech J   | 43,345  | \$128,555    | 143    | \$3.00   | \$3.00    | \$3.03   | \$2.72   |
| WFC      | Wall Financial Corp  | 0       | \$0          | 0      | \$0.00   | \$22.05   | \$0.00   | \$0.00   |
| WFS      | World Fin Split CI A | 0       | \$0          | 0      | \$0.00   | \$2.05    | \$0.00   | \$0.00   |
| WFS.PR.A | World Fin Split Pr   | 0       | \$0          | 0      | \$0.00   | \$8.29    | \$0.00   | \$0.00   |
| WFT      | West Fraser Timber   | 74,377  | \$2,932,278  | 456    | \$40.10  | \$40.10   | \$40.55  | \$37.23  |
| WILD     | WildBrain Ltd Com&VV | 20,900  | \$23,891     | 22     | \$1.15   | \$1.15    | \$1.17   | \$1.11   |
| WIR.U    | WPT Industri REIT US | 9,300   | \$102,875    | 80     | \$11.17  | \$11.17   | \$11.23  | \$10.82  |
| WIR.UN   | WPT Industrial REIT  | 3,978   | \$60,939     | 22     | \$15.54  | \$15.54   | \$15.67  | \$15.18  |
| WJX      | Wajax Corporation    | 3,373   | \$26,771     | 9      | \$8.00   | \$8.00    | \$8.00   | \$7.77   |
| WLLW     | Willow BioSci Inc. J | 0       | \$0          | 0      | \$0.00   | \$0.45    | \$0.00   | \$0.00   |
| WM       | Wallbridge Mng Co J  | 504,970 | \$504,692    | 123    | \$0.99   | \$0.99    | \$1.04   | \$0.97   |
| WN       | Weston George        | 12,894  | \$1,264,501  | 108    | \$97.97  | \$97.97   | \$98.67  | \$96.96  |
| WN.PR.A  | Weston George 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.18   | \$0.00   | \$0.00   |
| WN.PR.C  | Weston George III Pr | 0       | \$0          | 0      | \$0.00   | \$22.53   | \$0.00   | \$0.00   |
| WN.PR.D  | Weston George IV Pr  | 0       | \$0          | 0      | \$0.00   | \$23.29   | \$0.00   | \$0.00   |
| WN.PR.E  | Weston George V Pr   | 0       | \$0          | 0      | \$0.00   | \$21.38   | \$0.00   | \$0.00   |
| WOMN     | BMO Women LeadrshpUn | 0       | \$0          | 0      | \$0.00   | \$23.28   | \$0.00   | \$0.00   |
| WPK      | Winpak Limited       | 8,600   | \$385,178    | 58     | \$44.94  | \$44.94   | \$45.04  | \$44.00  |
| WPM      | Wheaton Precious Mtl | 172,682 | \$10,472,324 | 1,035  | \$60.33  | \$60.33   | \$61.53  | \$59.98  |
| WPRT     | Westport Fuel Sys    | 8,000   | \$10,682     | 10     | \$1.35   | \$1.35    | \$1.38   | \$1.32   |
| WRG      | Western Energy Serv  | 0       | \$0          | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| WRN      | Wstrn Copper & Gld J | 35,500  | \$36,270     | 8      | \$1.00   | \$1.00    | \$1.03   | \$1.00   |
| WRX      | Western Resources J  | 1,500   | \$395        | 3      | \$0.25   | \$0.25    | \$0.27   | \$0.25   |
| WSP      | WSP Global Inc.      | 16,930  | \$1,498,875  | 91     | \$88.51  | \$88.51   | \$89.27  | \$87.23  |
| WTE      | Westshore Terminals  | 18,650  | \$288,278    | 129    | \$15.64  | \$15.64   | \$15.65  | \$15.14  |

| Symbol | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WXM    | CI1stAsst MrnMomntUn   | 2,800   | \$49,306    | 7      | \$17.62  | \$17.62   | \$17.63  | \$17.50  |
| X      | TMX Group Limited      | 9,672   | \$1,253,267 | 70     | \$129.79 | \$129.79  | \$130.74 | \$128.39 |
| XAM    | Xanadu Mines J Ord     | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| XAU    | GoldMoney Inc.         | 9,100   | \$23,124    | 16     | \$2.55   | \$2.55    | \$2.58   | \$2.51   |
| XAW    | iShr CoreMSCI AC Wex   | 11,556  | \$296,993   | 30     | \$25.76  | \$25.76   | \$25.76  | \$25.62  |
| XAW.U  | iShr CoreMSCI ACWXUS   | 0       | \$0         | 0      | \$0.00   | \$19.98   | \$0.00   | \$0.00   |
| XBAL   | iShares CoreBal Un     | 40      | \$910       | 4      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| XBB    | iShr Cdn Univers Bnd   | 34,725  | \$1,146,811 | 97     | \$33.01  | \$33.01   | \$33.05  | \$33.01  |
| XBM    | iShr SP/TSXGblBseMtl   | 3,650   | \$30,729    | 6      | \$8.45   | \$8.45    | \$8.45   | \$8.39   |
| XCB    | iShares Cdn Corp Bnd   | 9,800   | \$214,518   | 29     | \$21.88  | \$21.88   | \$21.93  | \$21.83  |
| XCD    | iShare S&P CnsmrDscr   | 0       | \$0         | 0      | \$0.00   | \$32.71   | \$0.00   | \$0.00   |
| XCG    | iShares Cdn Growth     | 355     | \$12,831    | 4      | \$36.10  | \$36.10   | \$36.17  | \$36.10  |
| XCH    | iShares China Index    | 1,018   | \$26,503    | 14     | \$25.95  | \$25.95   | \$26.12  | \$25.95  |
| XCNS   | iShr CoreConservBal    | 0       | \$0         | 0      | \$0.00   | \$20.59   | \$0.00   | \$0.00   |
| XCS    | iShare SP/TSX SmlCap   | 3,200   | \$38,057    | 11     | \$11.89  | \$11.89   | \$11.92  | \$11.87  |
| XCSR   | iShareESG AdvMSCI CA   | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCT    | exactEarth Ltd. J      | 0       | \$0         | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| XCV    | iShares Cdn Value Un   | 40      | \$822       | 1      | \$0.00   | \$20.42   | \$0.00   | \$0.00   |
| XDG    | iShr CorMSCI GblDiv    | 800     | \$15,504    | 1      | \$19.38  | \$19.38   | \$19.38  | \$19.38  |
| XDG.U  | iShrCorMSCI GblDivUS   | 500     | \$6,970     | 1      | \$13.94  | \$13.94   | \$13.94  | \$13.94  |
| XDGH   | iShr CorGlbDivCA-Heg   | 0       | \$0         | 0      | \$0.00   | \$18.62   | \$0.00   | \$0.00   |
| XDIV   | iShare CorMSCICdnDiv   | 3,420   | \$58,594    | 7      | \$17.16  | \$17.16   | \$17.16  | \$17.03  |
| XDSR   | iShrESG AdvMSCI EAFE   | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDU    | iShr CoreMSCI USQuDv   | 220     | \$4,697     | 2      | \$21.35  | \$21.35   | \$21.35  | \$21.35  |
| XDU.U  | iShrCorMSCI USQuDvUS   | 0       | \$0         | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH   | iShrCorUS DivCADHg     | 0       | \$0         | 0      | \$0.00   | \$19.45   | \$0.00   | \$0.00   |
| XDV    | iShares Cdn Slct Div   | 14,136  | \$282,808   | 34     | \$20.07  | \$20.07   | \$20.11  | \$19.95  |
| XEB    | iShr JP USD Emrg Mkt   | 0       | \$0         | 0      | \$0.00   | \$18.37   | \$0.00   | \$0.00   |
| XEC    | iShr Core EmrgMktIMI   | 5,774   | \$136,329   | 27     | \$23.61  | \$23.61   | \$23.66  | \$23.53  |
| XEC.U  | iShrCorMSCI EmrMktUS   | 0       | \$0         | 0      | \$0.00   | \$19.73   | \$0.00   | \$0.00   |
| XEI    | iShr CoreMSCIEAFE IMI  | 8,787   | \$242,284   | 30     | \$27.60  | \$27.60   | \$27.61  | \$27.50  |
| XEI.U  | iShr CoreMSCI IMI US   | 0       | \$0         | 0      | \$0.00   | \$19.34   | \$0.00   | \$0.00   |
| XEG    | iShares S&P/TSX Engy   | 315,996 | \$1,521,516 | 598    | \$4.86   | \$4.86    | \$4.86   | \$4.78   |
| XEH    | iShr MSCI EU IMI CAD   | 0       | \$0         | 0      | \$0.00   | \$21.45   | \$0.00   | \$0.00   |
| XEI    | iShr S&P/TSX HiDivUn   | 10,095  | \$168,697   | 18     | \$16.75  | \$16.75   | \$16.75  | \$16.64  |
| XEM    | iShare MSCI EmergMkt   | 1,617   | \$46,089    | 5      | \$28.50  | \$28.50   | \$28.60  | \$28.47  |
| XEN    | iShare Jantzi Social   | 805     | \$17,237    | 3      | \$21.42  | \$21.42   | \$21.42  | \$21.39  |
| XEQT   | iShrs CoreEqPortf Un   | 115     | \$2,264     | 3      | \$0.00   | \$19.05   | \$0.00   | \$0.00   |
| XESG   | iShr ESG AwrMSCI CA    | 1,200   | \$21,918    | 2      | \$18.27  | \$18.27   | \$18.27  | \$18.26  |
| XEU    | iShr MSCI EU IMI Idx   | 72      | \$1,515     | 4      | \$0.00   | \$21.03   | \$0.00   | \$0.00   |
| XFA    | iShrMSCIMultiUSA C-H   | 0       | \$0         | 0      | \$0.00   | \$22.53   | \$0.00   | \$0.00   |
| XFC    | iShr MSCI MultifacrCA  | 0       | \$0         | 0      | \$0.00   | \$20.65   | \$0.00   | \$0.00   |
| XFF    | iShr MSCI EAFE CA-HG   | 0       | \$0         | 0      | \$0.00   | \$19.00   | \$0.00   | \$0.00   |
| XFH    | iShrCrMSCI EAFEIMIHG   | 900     | \$18,107    | 3      | \$20.11  | \$20.11   | \$20.15  | \$20.11  |
| XFI    | iShr MSCI MultifacEAFE | 0       | \$0         | 0      | \$0.00   | \$20.08   | \$0.00   | \$0.00   |
| XFN    | iShares S&P/TSX Fins   | 25,666  | \$789,752   | 75     | \$30.85  | \$30.85   | \$30.89  | \$30.60  |
| XFR    | iShares Fltg Rate Un   | 800     | \$16,048    | 1      | \$20.06  | \$20.06   | \$20.06  | \$20.06  |
| XFS    | iShrMSCIMultiftr USA   | 0       | \$0         | 0      | \$0.00   | \$26.82   | \$0.00   | \$0.00   |
| XFS.U  | iShrEdMSCI MulFtrUSF   | 0       | \$0         | 0      | \$0.00   | \$22.81   | \$0.00   | \$0.00   |
| XGB    | iShares Cdn Govt Bnd   | 50      | \$1,163     | 1      | \$0.00   | \$23.30   | \$0.00   | \$0.00   |
| XGD    | iShares S&P/TSX Gold   | 85,495  | \$1,888,964 | 188    | \$21.97  | \$21.97   | \$22.41  | \$21.85  |
| XGI    | iShr SP Gbl Indstrl    | 0       | \$0         | 0      | \$0.00   | \$26.56   | \$0.00   | \$0.00   |
| XGRO   | iShares Core Grow Un   | 475     | \$9,527     | 16     | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| XHB    | iShare Cdn HYBrd Bnd   | 248     | \$5,020     | 2      | \$20.24  | \$20.24   | \$20.24  | \$20.24  |
| XHC    | iShare Gbl Hlthcare    | 1,325   | \$70,596    | 16     | \$53.32  | \$53.32   | \$53.36  | \$53.18  |
| XHD    | iShare US HighDiv Eq   | 0       | \$0         | 0      | \$0.00   | \$24.68   | \$0.00   | \$0.00   |
| XHU    | iShr US HiDiv EqtyUn   | 0       | \$0         | 0      | \$0.00   | \$23.99   | \$0.00   | \$0.00   |
| XHY    | iShares US HiYld Bnd   | 8,100   | \$140,501   | 12     | \$17.34  | \$17.34   | \$17.46  | \$17.30  |
| XIC    | iShr CoreSP/TSX Comp   | 46,032  | \$1,096,014 | 88     | \$23.84  | \$23.84   | \$23.87  | \$23.72  |
| XID    | iShares India Idx Un   | 38      | \$1,131     | 5      | \$0.00   | \$29.62   | \$0.00   | \$0.00   |
| XIG    | iShare US IG CorpBnd   | 0       | \$0         | 0      | \$0.00   | \$24.78   | \$0.00   | \$0.00   |
| XIN    | iShare MSCI EAFE Idx   | 9,645   | \$220,224   | 25     | \$22.87  | \$22.87   | \$22.87  | \$22.78  |
| XINC   | iSharesCorlncmBal Un   | 0       | \$0         | 0      | \$0.00   | \$20.68   | \$0.00   | \$0.00   |
| XIT    | iShares S&P/TSX Tech   | 8,630   | \$305,292   | 38     | \$35.41  | \$35.41   | \$35.49  | \$35.18  |
| XIU    | iShares S&P/TSX60 Un   | 206,019 | \$4,717,588 | 601    | \$22.90  | \$22.90   | \$22.94  | \$22.81  |
| XLB    | iShr CoreCdnLT BndUn   | 0       | \$0         | 0      | \$0.00   | \$26.69   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XMA      | iShare S&P/TSX Matrl  | 7,111   | \$120,836   | 30     | \$16.95 | \$16.95   | \$17.18 | \$16.90 |
| XMC      | iShr S&P US MidCapUn  | 0       | \$0         | 0      | \$0.00  | \$15.20   | \$0.00  | \$0.00  |
| XMC.U    | iShrS&P US Mid-CapUS  | 0       | \$0         | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Completn | 2,523   | \$55,809    | 2      | \$22.12 | \$22.12   | \$22.12 | \$22.12 |
| XMFA     | M Split Corp. 14 Cap  | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| XMF.PR.B | M Split Corp CI 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$5.02    | \$0.00  | \$0.00  |
| XMF.PR.C | M Split Corp 14-2 Pr  | 0       | \$0         | 0      | \$0.00  | \$1.90    | \$0.00  | \$0.00  |
| XMH      | iShr S&P USMdCpCADHG  | 0       | \$0         | 0      | \$0.00  | \$15.30   | \$0.00  | \$0.00  |
| XMI      | iShare MSCIMinVIEAFE  | 400     | \$13,735    | 3      | \$34.33 | \$34.33   | \$34.36 | \$34.33 |
| XML      | iShr EgMinVIEAFE C-H  | 0       | \$0         | 0      | \$0.00  | \$21.06   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt   | 200     | \$5,077     | 2      | \$25.41 | \$25.41   | \$25.41 | \$25.36 |
| XMS      | iShr EgMinVI USA C-H  | 600     | \$15,430    | 3      | \$25.78 | \$25.78   | \$25.78 | \$25.64 |
| XMTM     | iShr EdgMSCIUS Momnt  | 0       | \$0         | 0      | \$0.00  | \$18.69   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA  | 25      | \$1,402     | 1      | \$0.00  | \$55.86   | \$0.00  | \$0.00  |
| XMU.U    | iShr MSCIMinVol USF   | 0       | \$0         | 0      | \$0.00  | \$42.66   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda   | 0       | \$0         | 0      | \$0.00  | \$28.03   | \$0.00  | \$0.00  |
| XMW      | iShr MSCI MinVolGbl   | 2,740   | \$117,184   | 16     | \$42.78 | \$42.78   | \$42.80 | \$42.72 |
| XMY      | iShr EgMinVolGlb C-H  | 0       | \$0         | 0      | \$0.00  | \$23.10   | \$0.00  | \$0.00  |
| XPF      | iShr S&P/TSX NA PrStk | 100     | \$1,484     | 1      | \$14.84 | \$14.84   | \$14.84 | \$14.84 |
| XQB      | iShare HighCdnBnd Un  | 204     | \$4,445     | 9      | \$0.00  | \$21.78   | \$0.00  | \$0.00  |
| XQLT     | iShr EdgMSCI US Qual  | 0       | \$0         | 0      | \$0.00  | \$21.07   | \$0.00  | \$0.00  |
| XQQ      | iShare NASDAQ 100 Un  | 32,212  | \$2,341,630 | 118    | \$73.01 | \$73.01   | \$73.01 | \$72.23 |
| XRБ      | iShare Cdn RIRet Bnd  | 600     | \$15,135    | 2      | \$25.24 | \$25.24   | \$25.24 | \$25.15 |
| XRE      | iShares S&P/TSX REIT  | 64,390  | \$945,807   | 139    | \$14.71 | \$14.71   | \$14.72 | \$14.57 |
| XSAB     | iShr ESG CA AggrBnd   | 0       | \$0         | 0      | \$0.00  | \$20.30   | \$0.00  | \$0.00  |
| XSB      | iShre Cdn Sh Trm Bnd  | 31,827  | \$895,664   | 54     | \$28.14 | \$28.14   | \$28.15 | \$28.12 |
| XSC      | iShr Consv ShStgyFxd  | 800     | \$15,440    | 1      | \$19.30 | \$19.30   | \$19.30 | \$19.30 |
| XSE      | iShr Consv Stgy Incm  | 5,100   | \$106,319   | 6      | \$20.82 | \$20.82   | \$20.86 | \$20.82 |
| XSEA     | iShrESG AwrMSCI EAFE  | 0       | \$0         | 0      | \$0.00  | \$18.16   | \$0.00  | \$0.00  |
| XSEM     | iShrESG AwrMSCI Mkts  | 20      | \$358       | 1      | \$0.00  | \$17.61   | \$0.00  | \$0.00  |
| XSH      | iShr CoreCdnShMplBnd  | 2,040   | \$39,635    | 14     | \$19.40 | \$19.40   | \$19.44 | \$19.40 |
| XSI      | iShr ST StratgFxd Un  | 0       | \$0         | 0      | \$0.00  | \$18.01   | \$0.00  | \$0.00  |
| XSMC     | iShr S&P US SmlCapUn  | 0       | \$0         | 0      | \$0.00  | \$19.05   | \$0.00  | \$0.00  |
| XSMH     | iShrS&P US SmlCpC-Hg  | 0       | \$0         | 0      | \$0.00  | \$19.28   | \$0.00  | \$0.00  |
| XSP      | iShares Core S&P 500  | 98,518  | \$3,136,161 | 203    | \$31.94 | \$31.94   | \$31.97 | \$31.68 |
| XSQ      | iShares ST CdnBnd Un  | 0       | \$0         | 0      | \$0.00  | \$19.93   | \$0.00  | \$0.00  |
| XST      | iShares Consumr Stpl  | 327     | \$20,165    | 20     | \$61.96 | \$61.96   | \$61.96 | \$61.26 |
| XSTB     | iShr ESG Cdn ST Bond  | 0       | \$0         | 0      | \$0.00  | \$19.81   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap  | 12,000  | \$321,821   | 35     | \$27.00 | \$27.00   | \$27.00 | \$26.43 |
| XSUS     | iShrESG Awr MSCI USA  | 0       | \$0         | 0      | \$0.00  | \$20.57   | \$0.00  | \$0.00  |
| XTC      | Exco Technologies     | 90      | \$608       | 2      | \$0.00  | \$7.06    | \$0.00  | \$0.00  |
| XTD      | TDb Split CI A        | 400     | \$1,036     | 1      | \$2.59  | \$2.59    | \$2.59  | \$2.59  |
| XTD.PR.A | TDb Split Prior Eqty  | 0       | \$0         | 0      | \$0.00  | \$9.49    | \$0.00  | \$0.00  |
| XTG      | Xtra-Gold Resource J  | 0       | \$0         | 0      | \$0.00  | \$0.59    | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm  | 15,700  | \$158,097   | 19     | \$10.09 | \$10.09   | \$10.09 | \$10.05 |
| XUH      | iShre CoreS&P US Mkt  | 210     | \$5,322     | 4      | \$0.00  | \$23.70   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx  | 21,115  | \$1,069,056 | 57     | \$50.75 | \$50.75   | \$50.78 | \$50.48 |
| XUS.U    | iShr CoreS&P500IdxUS  | 0       | \$0         | 0      | \$0.00  | \$36.05   | \$0.00  | \$0.00  |
| XUSR     | iShr ESG AdvMSCI USA  | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XUT      | iShares S&P/TSX Util  | 17,371  | \$449,007   | 151    | \$25.92 | \$25.92   | \$25.99 | \$25.68 |
| XUU      | iShr CorS&P US MktUn  | 8,826   | \$268,022   | 32     | \$30.48 | \$30.48   | \$30.48 | \$30.25 |
| XUU.U    | iShr CorS&P USMkt US  | 0       | \$0         | 0      | \$0.00  | \$23.23   | \$0.00  | \$0.00  |
| XVLU     | iShr EdgMSCI USAValu  | 0       | \$0         | 0      | \$0.00  | \$19.53   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un  | 10,100  | \$525,145   | 23     | \$52.15 | \$52.15   | \$52.15 | \$51.94 |
| XXM      | CI 1stAstMornUSValUn  | 0       | \$0         | 0      | \$0.00  | \$6.66    | \$0.00  | \$0.00  |
| XXM.B    | CI1stAstMrnUS ValUhg  | 200     | \$2,088     | 1      | \$10.44 | \$10.44   | \$10.44 | \$10.44 |
| Y        | Yellow Pages Limited  | 38      | \$374       | 1      | \$0.00  | \$10.20   | \$0.00  | \$0.00  |
| Y.WT     | Yellow Pages Ltd. Wt  | 0       | \$0         | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| YCM      | Commerce Split Cap    | 0       | \$0         | 0      | \$0.00  | \$1.55    | \$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.     | 24,500  | \$11,520    | 14     | \$0.46  | \$0.46    | \$0.49  | \$0.46  |
| YRB      | Yorbeau Resources J   | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| YRI      | Yamana Gold Inc.      | 488,059 | \$3,528,717 | 1,345  | \$7.30  | \$7.30    | \$7.34  | \$7.06  |
| YXM      | CI 1st AstUS MomntUn  | 0       | \$0         | 0      | \$0.00  | \$12.62   | \$0.00  | \$0.00  |
| YXM.B    | CI 1st AstUSMmntUnhg  | 0       | \$0         | 0      | \$0.00  | \$16.82   | \$0.00  | \$0.00  |

| Symbol  | Stock Name            | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ZAG     | BMO AggregateBnd ETF  | 53,573  | \$883,582 | 58     | \$16.50 | \$16.50   | \$16.51 | \$16.46 |
| ZAR     | Zargon Oil & Gas Ltd  | 17,000  | \$1,275   | 3      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| ZBAL    | BMO Balanced ETF CAD  | 0       | \$0       | 0      | \$0.00  | \$31.15   | \$0.00  | \$0.00  |
| ZBBB    | BMO BBB CorpBndCADUn  | 0       | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZBK     | BMO EqWght US BkCAD   | 3,600   | \$70,950  | 11     | \$19.77 | \$19.77   | \$19.83 | \$19.56 |
| ZCB     | BMO Corp Bond Idx Un  | 300     | \$15,566  | 2      | \$51.87 | \$51.87   | \$51.92 | \$51.87 |
| ZCH     | BMO China Eq Idx ETF  | 400     | \$10,050  | 2      | \$25.03 | \$25.03   | \$25.22 | \$25.03 |
| ZCM     | BMO Mid Crp Bond ETF  | 700     | \$11,723  | 5      | \$16.74 | \$16.74   | \$16.76 | \$16.74 |
| ZCN     | BMO S&P/TSX ComplIndx | 14,658  | \$296,069 | 23     | \$20.21 | \$20.21   | \$20.22 | \$20.13 |
| ZCON    | BMO Conservative Un   | 0       | \$0       | 0      | \$0.00  | \$31.53   | \$0.00  | \$0.00  |
| ZCPB    | BMO Core+Bond ETF Sr  | 0       | \$0       | 0      | \$0.00  | \$32.36   | \$0.00  | \$0.00  |
| ZCS     | BMO Shrt Crp Bnd ETF  | 6,800   | \$97,071  | 14     | \$14.27 | \$14.27   | \$14.29 | \$14.26 |
| ZCS.L   | BMO Sh Corp BndAccum  | 0       | \$0       | 0      | \$0.00  | \$21.36   | \$0.00  | \$0.00  |
| ZDB     | BMO Discount Bnd Un   | 1,375   | \$23,538  | 3      | \$17.12 | \$17.12   | \$17.12 | \$17.11 |
| ZDH     | BMO Intl DivHg-CA Un  | 0       | \$0       | 0      | \$0.00  | \$16.80   | \$0.00  | \$0.00  |
| ZDI     | BMO Int'l Div CAD Un  | 900     | \$14,926  | 4      | \$16.64 | \$16.64   | \$16.64 | \$16.56 |
| ZDJ     | BMO DJ IndAv Heg ETF  | 4,780   | \$188,823 | 15     | \$39.53 | \$39.53   | \$39.54 | \$39.39 |
| ZDM     | BMO MSCI EAFE HegCAD  | 0       | \$0       | 0      | \$0.00  | \$18.62   | \$0.00  | \$0.00  |
| ZDV     | BMO Cdn Dividend Un   | 19,830  | \$269,038 | 20     | \$13.62 | \$13.62   | \$13.62 | \$13.53 |
| ZDY     | BMO USDiv ETF CAD Un  | 4,500   | \$125,301 | 13     | \$27.99 | \$27.99   | \$27.99 | \$27.78 |
| ZDY.U   | BMO USDiv ETF USD Un  | 100     | \$2,053   | 1      | \$20.53 | \$20.53   | \$20.53 | \$20.53 |
| ZEА     | BMO MSCI EAFE Idx Un  | 6,400   | \$107,627 | 10     | \$16.84 | \$16.84   | \$16.84 | \$16.78 |
| ZEB     | BMO EqI Wgt Bank ETF  | 32,311  | \$717,582 | 80     | \$22.26 | \$22.26   | \$22.30 | \$22.07 |
| ZEF     | BMO Em Mkt Bond HED   | 100     | \$1,464   | 1      | \$14.64 | \$14.64   | \$14.64 | \$14.64 |
| ZEM     | BMO MSCI EmrgMkts Un  | 4,500   | \$82,306  | 15     | \$18.29 | \$18.29   | \$18.35 | \$18.24 |
| ZENA    | Zenabis Global Inc J  | 249,045 | \$15,528  | 30     | \$0.07  | \$0.07    | \$0.07  | \$0.06  |
| ZENA.WT | Zenabis Global J Wt   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| ZEO     | BMO Eq WghtOil & Gas  | 2,259   | \$61,390  | 10     | \$27.24 | \$27.24   | \$27.24 | \$27.10 |
| ZEQ     | BMO MSCI EU HiQltyUn  | 920     | \$19,883  | 5      | \$21.69 | \$21.69   | \$21.69 | \$21.58 |
| ZESG    | BMO BalanceESG CA Un  | 0       | \$0       | 0      | \$0.00  | \$28.42   | \$0.00  | \$0.00  |
| ZFC     | BMO SIA Cdn Eqty Fnd  | 0       | \$0       | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZFH     | BMO Fltg RtlH Yld Un  | 0       | \$0       | 0      | \$0.00  | \$13.55   | \$0.00  | \$0.00  |
| ZFL     | BMO Lng Federal Bond  | 0       | \$0       | 0      | \$0.00  | \$20.35   | \$0.00  | \$0.00  |
| ZFM     | BMO Mid Fed Bnd Indx  | 0       | \$0       | 0      | \$0.00  | \$17.56   | \$0.00  | \$0.00  |
| ZFN     | BMO SIA NA Eq ETF Un  | 0       | \$0       | 0      | \$0.00  | \$29.26   | \$0.00  | \$0.00  |
| ZFS     | BMO Shrt Fed Bnd ETF  | 0       | \$0       | 0      | \$0.00  | \$14.65   | \$0.00  | \$0.00  |
| ZFS.L   | BMO ShFedrlBnd Accum  | 0       | \$0       | 0      | \$0.00  | \$20.72   | \$0.00  | \$0.00  |
| ZGB     | BMO Gov't Bond Un     | 0       | \$0       | 0      | \$0.00  | \$54.71   | \$0.00  | \$0.00  |
| ZGD     | BMO EqWght Glb Gold   | 1,600   | \$120,233 | 4      | \$74.90 | \$74.90   | \$75.88 | \$74.90 |
| ZGI     | BMO Gbl Infrastr ETF  | 1,200   | \$44,452  | 4      | \$36.96 | \$36.96   | \$37.23 | \$36.94 |
| ZGQ     | BMO MSCI AllCntryWrI  | 170     | \$6,421   | 2      | \$37.75 | \$37.75   | \$37.75 | \$37.75 |
| ZGRO    | BMO Growth ETF CA Un  | 0       | \$0       | 0      | \$0.00  | \$30.77   | \$0.00  | \$0.00  |
| ZGSB    | BMO Glb Stratgc Bond  | 0       | \$0       | 0      | \$0.00  | \$28.67   | \$0.00  | \$0.00  |
| ZHP     | BMO US PrefShr Hg-CA  | 0       | \$0       | 0      | \$0.00  | \$24.39   | \$0.00  | \$0.00  |
| ZHU     | BMO EqWgtUS HlthCare  | 0       | \$0       | 0      | \$0.00  | \$36.13   | \$0.00  | \$0.00  |
| ZHY     | BMO HY US CrpHdg ETF  | 1,000   | \$11,840  | 1      | \$11.84 | \$11.84   | \$11.84 | \$11.84 |
| ZIC     | BMO MidUSCrpBndCA Un  | 0       | \$0       | 0      | \$0.00  | \$20.95   | \$0.00  | \$0.00  |
| ZIC.U   | BMO MidUS CrpBnd USF  | 0       | \$0       | 0      | \$0.00  | \$15.41   | \$0.00  | \$0.00  |
| ZID     | BMO India Eq Idx ETF  | 300     | \$6,288   | 1      | \$20.96 | \$20.96   | \$20.96 | \$20.96 |
| ZIN     | BMO EqWgtIndustrl Un  | 0       | \$0       | 0      | \$0.00  | \$22.54   | \$0.00  | \$0.00  |
| ZJG     | BMO Junior Gold ETF   | 2,150   | \$158,028 | 13     | \$73.11 | \$73.11   | \$74.58 | \$72.83 |
| ZJK     | BMO HiYldUS CorpBnd   | 0       | \$0       | 0      | \$0.00  | \$18.15   | \$0.00  | \$0.00  |
| ZJN     | BMO Junior Gas ETF    | 0       | \$0       | 0      | \$0.00  | \$22.94   | \$0.00  | \$0.00  |
| ZJO     | BMO Junior Oil ETF    | 0       | \$0       | 0      | \$0.00  | \$13.25   | \$0.00  | \$0.00  |
| ZLB     | BMO Volatltty Cad Un  | 22,148  | \$670,342 | 68     | \$30.33 | \$30.33   | \$30.33 | \$30.16 |
| ZLC     | BMO Long Crp Bnd ETF  | 1,200   | \$23,122  | 3      | \$19.25 | \$19.25   | \$19.27 | \$19.25 |
| ZLD     | BMO LwVol IntlEq H-C  | 0       | \$0       | 0      | \$0.00  | \$21.69   | \$0.00  | \$0.00  |
| ZLE     | BMO LwVoltyEqCAD Un   | 0       | \$0       | 0      | \$0.00  | \$18.98   | \$0.00  | \$0.00  |
| ZLH     | BMO LowVol US Eq H-C  | 200     | \$4,918   | 1      | \$24.59 | \$24.59   | \$24.59 | \$24.59 |
| ZLI     | BMO LowVolIntl Eq Un  | 0       | \$0       | 0      | \$0.00  | \$22.33   | \$0.00  | \$0.00  |
| ZLU     | BMO LwVltyUSEq CADUn  | 4,550   | \$169,591 | 17     | \$37.45 | \$37.45   | \$37.45 | \$37.10 |
| ZLU.U   | BMO LwVltyUSEq US Un  | 0       | \$0       | 0      | \$0.00  | \$27.11   | \$0.00  | \$0.00  |
| ZMBS    | BMO CdnMBS Idx CadUn  | 0       | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZMI     | BMO Monthly Incm Un   | 0       | \$0       | 0      | \$0.00  | \$14.82   | \$0.00  | \$0.00  |
| ZMID    | BMO S&P US MdCap CAD  | 0       | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZMID.F  | BMO S&P US MidCapHeg  | 0       | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |

| Symbol | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZMID.U | BMO S&P US MidCapUSD | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZMP    | BMO MidProvBnd CadUn | 400    | \$6,408     | 1      | \$16.02 | \$16.02   | \$16.02 | \$16.02 |
| ZMSB   | BMO Glb Mult-SctrBnd | 300    | \$9,012     | 1      | \$30.04 | \$30.04   | \$30.04 | \$30.04 |
| ZMT    | BMO EqWgtGlbMtlHegCA | 0      | \$0         | 0      | \$0.00  | \$28.04   | \$0.00  | \$0.00  |
| ZMU    | BMO MidUS IG HegBnd  | 13,000 | \$195,744   | 5      | \$15.06 | \$15.06   | \$15.06 | \$15.03 |
| ZNQ    | BMO Nasdaq100 Eq Cad | 540    | \$22,324    | 2      | \$41.33 | \$41.33   | \$41.33 | \$41.33 |
| ZPAY   | BMO PremiumYield CAD | 0      | \$0         | 0      | \$0.00  | \$27.50   | \$0.00  | \$0.00  |
| ZPAY.F | BMO PremiumYieldHegd | 0      | \$0         | 0      | \$0.00  | \$29.17   | \$0.00  | \$0.00  |
| ZPAY.U | BMO PremiumYld US Un | 0      | \$0         | 0      | \$0.00  | \$30.22   | \$0.00  | \$0.00  |
| ZPH    | BMO US PutWrt Hg-CA  | 0      | \$0         | 0      | \$0.00  | \$13.43   | \$0.00  | \$0.00  |
| ZPL    | BMO LngProvBndCad Un | 0      | \$0         | 0      | \$0.00  | \$17.59   | \$0.00  | \$0.00  |
| ZPR    | BMO Laddered Pr Indx | 45,740 | \$377,587   | 99     | \$8.25  | \$8.25    | \$8.29  | \$8.22  |
| ZPS    | BMO Shrt Prv Bnd ETF | 1,000  | \$13,550    | 1      | \$13.55 | \$13.55   | \$13.55 | \$13.55 |
| ZPS.L  | BMO ShProv Bnd Accum | 0      | \$0         | 0      | \$0.00  | \$21.44   | \$0.00  | \$0.00  |
| ZPW    | BMO US Put Write CAD | 0      | \$0         | 0      | \$0.00  | \$14.56   | \$0.00  | \$0.00  |
| ZPW.U  | BMO US Put Write USD | 0      | \$0         | 0      | \$0.00  | \$14.08   | \$0.00  | \$0.00  |
| ZQB    | BMO HiQual CrpBndCAD | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZQQ    | BMO Nasdaq EqHed ETF | 22,696 | \$1,531,953 | 93     | \$67.70 | \$67.70   | \$67.74 | \$67.21 |
| ZRE    | BMO EqL Wgt REITs Un | 5,500  | \$104,450   | 14     | \$19.03 | \$19.03   | \$19.09 | \$18.89 |
| ZRR    | BMO RI Return Bond   | 0      | \$0         | 0      | \$0.00  | \$17.64   | \$0.00  | \$0.00  |
| ZSB    | BMO ShortTrm Bond Un | 0      | \$0         | 0      | \$0.00  | \$50.16   | \$0.00  | \$0.00  |
| ZSML   | BMO S&P US SmlCapCAD | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZSML.F | BMO S&P US SmlCapHeg | 0      | \$0         | 0      | \$0.00  | \$20.20   | \$0.00  | \$0.00  |
| ZSML.U | BMO S&P US SmlCapUSD | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZSP    | BMO S&P500 IdxCAD Un | 10,701 | \$479,071   | 40     | \$44.90 | \$44.90   | \$44.92 | \$44.63 |
| ZSP.U  | BMO S&P500 Idx US Un | 100    | \$3,234     | 1      | \$32.34 | \$32.34   | \$32.34 | \$32.34 |
| ZST    | BMO Ultra ShrtBnd Un | 200    | \$10,136    | 1      | \$50.68 | \$50.68   | \$50.68 | \$50.68 |
| ZST.L  | BMO UltraSh BndAccum | 500    | \$26,580    | 1      | \$53.16 | \$53.16   | \$53.16 | \$53.16 |
| ZSU    | BMO Sh-Trm US CrpBnd | 0      | \$0         | 0      | \$0.00  | \$14.53   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks  | 10,925 | \$202,376   | 31     | \$18.51 | \$18.51   | \$18.65 | \$18.32 |
| ZUD    | BMO USDiv Hdg-Cad Un | 300    | \$5,919     | 1      | \$19.73 | \$19.73   | \$19.73 | \$19.73 |
| ZUE    | BMO S&P 500 Hedg-CAD | 3,745  | \$158,984   | 11     | \$42.58 | \$42.58   | \$42.58 | \$42.31 |
| ZUH    | BMO EqWgt US Health  | 1,235  | \$74,534    | 9      | \$60.22 | \$60.22   | \$60.62 | \$60.12 |
| ZUP    | BMO US PrefShr CA Un | 0      | \$0         | 0      | \$0.00  | \$25.35   | \$0.00  | \$0.00  |
| ZUP.U  | BMO US PrefShr USD   | 0      | \$0         | 0      | \$0.00  | \$25.18   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 474    | \$20,483    | 4      | \$43.22 | \$43.22   | \$43.24 | \$43.21 |
| ZUS.U  | BMO UltraST BndUS Un | 800    | \$39,512    | 1      | \$49.39 | \$49.39   | \$49.39 | \$49.39 |
| ZUS.V  | BMO UltST BndUS Acum | 100    | \$5,130     | 1      | \$51.30 | \$51.30   | \$51.30 | \$51.30 |
| ZUT    | BMO EqL Wgt Util ETF | 6,700  | \$135,439   | 17     | \$20.24 | \$20.24   | \$20.29 | \$20.10 |
| ZVC    | BMO MSCI CdaValue Un | 300    | \$4,728     | 1      | \$15.76 | \$15.76   | \$15.76 | \$15.76 |
| 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  | \$24.31   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg Un  | 925    | \$18,411    | 4      | \$19.97 | \$19.97   | \$19.97 | \$19.89 |
| ZWB    | BMO Coverd CallCdnBk | 26,162 | \$365,753   | 42     | \$14.00 | \$14.00   | \$14.02 | \$13.87 |
| ZWC    | BMO Cdn HiDivCovCall | 14,780 | \$216,266   | 27     | \$14.66 | \$14.66   | \$14.67 | \$14.55 |
| ZWE    | BMO EU DivCovCal C-H | 7,920  | \$131,118   | 13     | \$16.57 | \$16.57   | \$16.59 | \$16.50 |
| ZWG    | BMO Glbl HiDivCovCal | 0      | \$0         | 0      | \$0.00  | \$24.31   | \$0.00  | \$0.00  |
| ZWH    | BMO US HighDivCov Un | 9,050  | \$161,929   | 20     | \$17.97 | \$17.97   | \$17.99 | \$17.81 |
| ZWH.U  | BMO US HighDivCov US | 0      | \$0         | 0      | \$0.00  | \$16.32   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUS Bk CA | 154    | \$3,236     | 2      | \$0.00  | \$20.27   | \$0.00  | \$0.00  |
| ZWP    | BMO EU HiDiv CovCall | 0      | \$0         | 0      | \$0.00  | \$15.06   | \$0.00  | \$0.00  |
| ZWS    | BMO US HiDivCovHg-CA | 215    | \$3,397     | 3      | \$0.00  | \$15.66   | \$0.00  | \$0.00  |
| ZWU    | BMO CoverdUtility Un | 18,117 | \$214,565   | 33     | \$11.86 | \$11.86   | \$11.87 | \$11.78 |
| ZXM    | CI 1stAst MornIntlUn | 0      | \$0         | 0      | \$0.00  | \$26.59   | \$0.00  | \$0.00  |
| ZXM.B  | CI1stAst IntlMomUnhg | 0      | \$0         | 0      | \$0.00  | \$28.39   | \$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 | 1,625  | \$22,204    | 15     | \$13.61 | \$13.61   | \$13.80 | \$13.59 |
| ZZZD   | BMO Tactical Div Un  | 100    | \$2,958     | 2      | \$0.00  | \$29.23   | \$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 | 5,500  | \$1,403  | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| AAJC.P              | AAJ Cap 2 Co | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAN                 | Aton Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| 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   | 3,000  | \$225    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| AAZ                 | Azincourt Eg | 10,000 | \$500    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| AB.H                | Asbestos     | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABI                 | Abcourt Mns  | 12,000 | \$780    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ABN                 | Aben Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ABR                 | Arbor Mtls C | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ABRA                | Abraplata Re | 5,000  | \$450    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| ABS.H               | Amern Biofue | 0      | \$0      | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| ABZ                 | ASIABASEMtls | 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 | 1,300  | \$2,145  | 2      | \$1.65 | \$1.65    | \$1.65 | \$1.65 |
| 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 | 7,500  | \$6,955  | 7      | \$0.90 | \$0.90    | \$0.94 | \$0.90 |
| ACU                 | Aurora Solar | 2,000  | \$210    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ADCO                | Adcore Inc.  | 500    | \$335    | 1      | \$0.67 | \$0.67    | \$0.67 | \$0.67 |
| ADD                 | Arctic Star  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ADE                 | Adex Mng Inc | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADG                 | Arcus Dev Gr | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ADK                 | Diagnos Inc. | 350    | \$63     | 1      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ADYA                | ADYA Inc.    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ                 | Adamera Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ADZN                | Adventus Mng | 0      | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| AEC                 | Anfield Egy  | 48,000 | \$4,320  | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| AEL.H               | Amseco Expl  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEP                 | Atlas Engine | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| AEX                 | AEX Gld Inc. | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$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 | \$1.24    | \$0.00 | \$0.00 |
| AFE                 | Africa Egy   | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$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 | \$0.14    | \$0.00 | \$0.00 |
| AGC                 | Amarillo Gld | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AGD                 | Antioquia Gl | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AGG                 | African Gld  | 42,500 | \$13,883 | 11     | \$0.32 | \$0.32    | \$0.34 | \$0.32 |
| 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 | \$0.15    | \$0.00 | \$0.00 |
| AGO                 | AurCrest Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AHE.H               | Amern Helium | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$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 |
| 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 |
| AIML                | Aiml Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AIS                 | A.I.S. Res L | 1,000  | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AKH.H               | Alaska Hydro | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AKR                 | Ackroo Inc   | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AL                  | ALX Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$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 |
| ALCC.P              | A-Labs IV    | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALDE                | Aldebaran Re | 0      | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |

| Symbol | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| ALG    | AlGld Res Lt  | 14,000 | \$1,470  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ALL.H  | Allante Res   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ALLI   | Alpha Lithiu  | 0      | \$0      | 0      | \$0.00 | \$0.43    | \$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 | \$0.09    | \$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 | \$0.61    | \$0.00 | \$0.00 |
| ALY    | Analytixlnsi  | 8,000  | \$2,080  | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| AM     | Academy Mtlis | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| AMC    | Arizona Mtlis | 0      | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| AME    | Abacus Mng &  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AMH    | Appreciated   | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AMI    | Athabasca Mn  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AMK    | Amern Creek   | 91,000 | \$5,605  | 18     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| 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  | 7,900  | \$11,882 | 12     | \$1.45 | \$1.45    | \$1.56 | \$1.45 |
| AMY    | Amern Mangan  | 6,000  | \$890    | 2      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| AMZ    | Azucar Mnrls  | 1,500  | \$150    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| AN     | Arena Mnrls   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ANCV.P | ANC Cap Vens  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANE    | Altan Nevada  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ANG    | Angel Gld     | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ANK    | Angkor 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 | \$0.12    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| APC    | Advanced Pro  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| APHE.P | Aphelion Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APL    | Appulse Corp  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APLI   | Appili Thera  | 6,000  | \$8,720  | 3      | \$1.47 | \$1.47    | \$1.47 | \$1.45 |
| APN    | Altiplano Mt  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APX    | Apex Res Inc  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AQS    | Aequus Pharm  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AQS.WT | Aequus Ph wt  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AQUA   | Aquarius Al   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ARA    | Anconia Res   | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ARCH   | Arch Biopart  | 8,200  | \$12,039 | 15     | \$1.42 | \$1.42    | \$1.50 | \$1.42 |
| 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  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ARS    | Ares Strateg  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ART    | ARHT Media I  | 77,155 | \$8,818  | 13     | \$0.11 | \$0.11    | \$0.13 | \$0.11 |
| ARTG   | Artemis Gld   | 800    | \$1,096  | 1      | \$1.37 | \$1.37    | \$1.37 | \$1.37 |
| ARU    | Aurania Res   | 2,400  | \$8,061  | 9      | \$3.34 | \$3.34    | \$3.44 | \$3.25 |
| ASG    | Aurora Spine  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| ASN    | Asian Mnrl R  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$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  | 14,500 | \$2,758  | 4      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| ATE    | Antibe Thera  | 35,350 | \$24,415 | 11     | \$0.70 | \$0.70    | \$0.70 | \$0.69 |
| ATI    | Altai Ress I  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ATU    | Altura Egy I  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| ATX    | ATEX Res Inc  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ATY    | Atico Mng Co  | 500    | \$148    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| AU     | Aurion Res    | 13,000 | \$18,806 | 8      | \$1.43 | \$1.43    | \$1.46 | \$1.41 |



| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AUAU   | Allegiant GI | 400     | \$102    | 1      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| AUEN   | Glden Sky Mn | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| AUL    | Aurelius Mnr | 230,060 | \$11,588 | 13     | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| AUM.H  | Amern Uraniu | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AUMB   | 1911 Gld Cor | 15,500  | \$8,165  | 5      | \$0.53 | \$0.53    | \$0.54 | \$0.52 |
| AUN    | Aurcana Corp | 41,000  | \$17,145 | 4      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| AUR.H  | Aurora Ryhti | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AURX   | Aurex Egy Co | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AUS.H  | Austpro Egy  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AUT.H  | Austin Res L | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AVX    | Altair Res I | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE    | Thunderstruc | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AWI    | Advent-AWI H | 0       | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 2,000   | \$90     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| AXE    | Acceleware L | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AXIS   | Axis Auto Fi | 800     | \$200    | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| AXL    | Arrow Expl C | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AXM    | AXMIN Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| AXV    | Axion Vens I | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$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 | \$0.68    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 15,900  | \$26,901 | 11     | \$1.70 | \$1.70    | \$1.72 | \$1.67 |
| AZR    | Azarga Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AZS    | Arizona Svr  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| 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 | 38,730  | \$46,512 | 15     | \$1.18 | \$1.18    | \$1.22 | \$1.18 |
| 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 | 40,000  | \$5,925  | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| BAU    | Blue Star GI | 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 | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BBA.P  | BB1 Acquisit | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BBB    | Brixton Mtls | 6,000   | \$930    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| BCF    | Builders Cap | 300     | \$2,334  | 1      | \$7.78 | \$7.78    | \$7.78 | \$7.78 |
| BCK    | Blind Creek  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BCM    | Bear Crk Mng | 13,755  | \$26,885 | 19     | \$2.00 | \$2.00    | \$2.01 | \$1.83 |
| BCR.H  | Bluerock Ven | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BCT    | BriaCell The | 0       | \$0      | 0      | \$0.00 | \$13.05   | \$0.00 | \$0.00 |
| BCU    | Bell Copper  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BDGC   | Boundary Gld | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BEA    | Belmont Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BEE    | Bee Vectorin | 37,000  | \$14,985 | 6      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| BEER   | Hill Street  | 54,800  | \$2,466  | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 | 13,000  | \$1,490  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| BEX    | Benton Res I | 19,500  | \$2,138  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BEY    | Blacksteel E | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BFF    | Nevada Egy M | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BGA    | BioNeutra GI | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BGD.H  | Bullion Gld  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BGF    | Beauce Gld F | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BGS      | Baroyeca Gld | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BHR      | Blackheath R | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BHT      | Braveheart   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BIRD.P   | Cassowary Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BITF     | Bitfarms Ltd | 49,123  | \$33,957 | 30     | \$0.67 | \$0.67    | \$0.74 | \$0.64 |
| BITK     | Blockchaink2 | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BKH.P    | Buckhaven Ca | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BKM      | Pac Booker   | 0       | \$0      | 0      | \$0.00 | \$1.55    | \$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 | \$0.03    | \$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 | \$5.00    | \$0.00 | \$0.00 |
| BLTC.P   | Baltic I Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLUE     | Blue Thunder | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BM.H     | BC Moly Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BME      | Barsele Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| BMET     | BeMtls Corp. | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BMGB.P   | BMGB Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMK      | MacDonald Mn | 338,533 | \$26,510 | 19     | \$0.10 | \$0.10    | \$0.10 | \$0.08 |
| 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 |
| BNCH     | Benchmark Mt | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| BOL      | Bold Vens In | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| BPLI     | BPLI Hldgs I | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| BQE      | BQE Water In | 0       | \$0      | 0      | \$0.00 | \$8.65    | \$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 | \$0.31    | \$0.00 | \$0.00 |
| BRC      | Blackrock Gl | 89,500  | \$18,100 | 15     | \$0.21 | \$0.21    | \$0.21 | \$0.19 |
| BRG.H    | Brigadier Gl | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BRL.H    | 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 | \$23.50   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| BROC.P   | Brockton Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRTL     | Brattle Stre | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.12    | \$0.00 | \$0.00 |
| BSH      | Bayshore Pet | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BSI.H    | Blue Sky Egy | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| BSK      | Blue Sky Ura | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| BSP.H    | Big Sky Pete | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BSR      | Bluestone Re | 5,970   | \$11,601 | 10     | \$1.92 | \$1.92    | \$1.99 | \$1.90 |
| BST      | Bessor Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BTI      | Bioasis Tech | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BTR      | Bonterra Res | 8,400   | \$11,566 | 5      | \$1.39 | \$1.39    | \$1.39 | \$1.36 |
| BTRU     | Betteru Educ | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| BTU      | BTU Mtls Cor | 300     | \$80     | 1      | \$0.00 | \$0.23    | \$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 | 500     | \$130    | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| BUZH.P   | Buzz Cap 2 I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BVA      | Bravada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BVC.H    | Barolo Vens  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BWLK     | Boardwalktec | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| BWR      | BWR Expl Inc | 3,000   | \$105    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| BZ       | Benz Mng Co  | 15,000  | \$2,325  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |

| 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  | 2,000   | \$310    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| CAC.P  | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAD    | Colonial Coa | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CAF    | Canaf Invt   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | 15,000  | \$2,400  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| CAP    | Castle Peak  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CASA   | CASA Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CAU.H  | China Gldcor | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAV    | Camrova Res  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CAY    | Cache Expl   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| 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    | Chibougama   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CBI    | Colibri Res  | 27,000  | \$1,215  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CBLT   | CBLT Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CBLU   | Clear Blue T | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$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 | 23,000  | \$4,370  | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| CCD    | Cascadero Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CCE    | Commerce Res | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CKK.H  | Cda Coal Inc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CCW    | Cda Cobalt W | 175,000 | \$78,705 | 30     | \$0.45 | \$0.45    | \$0.48 | \$0.43 |
| CD     | Cantex Mn De | 4,500   | \$3,605  | 2      | \$0.84 | \$0.84    | \$0.84 | \$0.79 |
| CDA    | Canuc Res Co | 200     | \$12     | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CDB    | Cordoba Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CDC    | Cadillac Ven | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CDG    | Candente Gld | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CDU    | Cardero Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.14    | \$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 | \$0.30    | \$0.00 | \$0.00 |
| CFY    | CF Egy Corp. | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CGC    | Caldas Gld C | 0       | \$0      | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |
| CGD    | Carlin Gold  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CGLD   | Core Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CGP    | Cornerstone  | 0       | \$0      | 0      | \$0.00 | \$2.87    | \$0.00 | \$0.00 |
| CHC.H  | CHC Student  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$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 | 300     | \$90     | 1      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 100     | \$320    | 1      | \$3.20 | \$3.20    | \$3.20 | \$3.20 |
| CKK    | Cordy Ofield | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CLH    | Coral Gld    | 1,500   | \$855    | 1      | \$0.57 | \$0.57    | \$0.57 | \$0.57 |
| CLI    | Clearford Wa | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CLM    | Crystal Lake | 22,500  | \$2,340  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| 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 |
| CMB    | CMC Mtls Ltd | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CMD    | Commander Re | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CMET   | Century Mtls | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CMI    | C-Com Satell | 0       | \$0      | 0      | \$0.00 | \$1.78    | \$0.00 | \$0.00 |
| CML    | Canickel Mng | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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 | 72      | \$4      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| CNO    | California N | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CNV.P  | Connaught Ve | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| COBC   | Cobalt Block | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| COIN   | Coin Hodl In | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| COL    | Copper Nth M | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| COO    | NatureBk Ast | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| COPS   | CROPS Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CORE   | Canadian Ore | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| COT    | Cotinga Phar | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 0       | \$0      | 0      | \$0.00 | \$1.76    | \$0.00 | \$0.00 |
| CPA.H  | Chinapintza  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 40,000  | \$700    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CPM    | Crystal Peak | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | 64,500  | \$15,350 | 8      | \$0.25 | \$0.25    | \$0.25 | \$0.23 |
| 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 |
| CSL    | Comstock Mtl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| CSOC.A | CANSO SELECT | 0       | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB  | 0       | \$0      | 0      | \$0.00 | \$1.80    | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR   | Cryptostar C | 139,500 | \$13,098 | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| CSX    | Clean Seed C | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| CTA    | Centaurus Eg | 3,000   | \$120    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CTEC   | Cent Timmins | 166     | \$58     | 1      | \$0.00 | \$0.21    | \$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 | \$1.26    | \$0.00 | \$0.00 |
| CTU    | Le Chateau   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CTZ    | Namsys Inc.  | 0       | \$0      | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| CUB    | Cubicfarm Sy | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| CUC    | Carube Coppe | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CUDA   | Cuda Oil and | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CUI    | Currie Rose  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CUSP.P | Cuspis Cap L | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| CUU    | Copper Fox M | 31,000  | \$2,215  | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| CVB    | Compass Gld  | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| CVR    | Cdn Oil R&R  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CVX    | Cematrix Cor | 28,500  | \$13,785 | 4      | \$0.49 | \$0.49    | \$0.49 | \$0.48 |
| CWC    | CWC Egy Svcs | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CWM    | Crown Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CWRK   | CurrencyWork | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CWV    | Crown Point  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CX     | Clarmin Expl | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CXA.H  | Cons HCI 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 | 4,000   | \$280     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CYM    | Cymat Techs  | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CYP    | Cypress Dev  | 19,500  | \$3,510   | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| CYX    | Calyx Vens I | 10,000  | \$100     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| CZ.H   | Cassius Ven  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO    | Ceapro Inc.  | 75,000  | \$21,300  | 4      | \$0.29 | \$0.29    | \$0.29 | \$0.28 |
| CZR    | Cruzsor Egy  | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$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 | 14,000  | \$630     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DAI.H  | Datinvest In | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAN    | Arianne Phos | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| DAR    | Darelle Onli | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DASH   | Neptune Dash | 163,500 | \$19,473  | 17     | \$0.12 | \$0.12    | \$0.13 | \$0.11 |
| DAU    | Desert Gld V | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DB     | Decibel Cann | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DB.WT  | Decibel wt   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DBG    | Doubleview G | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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-Co | 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 | 800     | \$1,045   | 5      | \$1.30 | \$1.30    | \$1.32 | \$1.29 |
| DEC    | Decade Res   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DEF    | Defiance Svr | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| DEFN   | Defense Mtls | 76,500  | \$12,285  | 7      | \$0.18 | \$0.18    | \$0.18 | \$0.15 |
| DELX   | DelphX Cap M | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DEV.H  | CT Developer | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DEX    | Almadex Mins | 3,000   | \$570     | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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 | \$0.13    | \$0.00 | \$0.00 |
| DGHI   | Digihost Tec | 7,438   | \$1,774   | 3      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| DGO    | Durango Res  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DGTL.P | Conscience C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DHR    | Discovery Ha | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DIA    | Margaret Lak | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DIG.H  | District Mns | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DJI    | Dajin Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DLC    | DLC Hldgs Co | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP    | MG Cap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DLS    | DealNet Cap  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DLTA   | Delta Res Lt | 15,000  | \$2,250   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| DLV.H  | DLV Res Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM     | Datametrex A | 613,032 | \$103,591 | 56     | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| DME    | Desert Mount | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| DMGI   | DMG Blockcha | 313,014 | \$44,118  | 32     | \$0.13 | \$0.13    | \$0.15 | \$0.13 |
| DMI    | Diamcor Mng  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$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    | 18,000  | \$1,800   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| DSM    | Deep-Sth Re  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DSV    | Discovery Mt | 68,000  | \$37,500  | 10     | \$0.52 | \$0.52    | \$0.57 | \$0.52 |
| DSY    | Destiny Medi | 0       | \$0       | 0      | \$0.00 | \$0.83    | \$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 | 161     | \$47      | 1      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| DVG    | Divergent Eg | 24,500  | \$245     | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| DVX.P  | Drummond Ven | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS    | Diamond Esta | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| DXA    | Doxa Egy Ltd | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DXX      | DXStorm.com  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DYA      | DynaCERT Inc | 16,500  | \$10,130 | 4      | \$0.60 | \$0.60    | \$0.62 | \$0.60 |
| 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 | 60      | \$2      | 1      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EAST     | EW Bioscienc | 20,000  | \$300    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| EAU      | Engineer Gld | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EBM      | Ewood Bio-Me | 0       | \$0      | 0      | \$0.00 | \$1.49    | \$0.00 | \$0.00 |
| ECC      | Ethos Gold   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ECM      | Ecolomondo C | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| ECR      | Cartier Res  | 15,000  | \$2,425  | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| ECT      | Ellipsiz Com | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| EGLD     | Eclipse Gld  | 0       | \$0      | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| EGM      | EnGld Mns Lt | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EGT      | Eguana Techs | 5,800   | \$518    | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| EH.P     | Elephant Hil | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EHT      | Enerdynamic  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EIL      | Empire Inds  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| EKG      | CardioComm S | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EL       | Engagement L | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ELC      | Elysee Dev C | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| ELM      | Element Life | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ELN      | EI Nino Vens | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELO      | Eloro Res    | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| ELXR     | Elixer Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELY      | Ely Gld Rylt | 39,700  | \$35,580 | 15     | \$0.90 | \$0.90    | \$0.91 | \$0.88 |
| EMC.WT.A | Emble wt     | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EMH      | Emerald Heal | 2,000   | \$330    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| EMM      | Giyani Mtls  | 12,000  | \$1,080  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| EMX      | EMX Ryty Co  | 1,200   | \$3,060  | 3      | \$2.51 | \$2.51    | \$2.57 | \$2.51 |
| ENA      | Enablence Te | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENER     | Enerspar Cor | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ENRG     | New Egy Mtl  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ENTH.H   | Entheos Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ENW      | EnWave Corp  | 14,705  | \$10,737 | 3      | \$0.73 | \$0.73    | \$0.73 | \$0.73 |
| ENW.WT   | Enwave wt    | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| EOG      | Eco (Atlanti | 0       | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| EP       | Empire Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPI      | ESSA Pharma  | 60      | \$389    | 1      | \$0.00 | \$5.46    | \$0.00 | \$0.00 |
| EPL      | Eagle Plains | 117,047 | \$13,220 | 14     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| EPO.H    | Encanto Pota | 1,000   | \$40     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| EPX.H    | eShippers    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EQ       | EQ Inc.      | 0       | \$0      | 0      | \$0.00 | \$1.17    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ERC      | Eros Res Cor | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ERE.UN   | European Res | 2,200   | \$8,701  | 14     | \$3.95 | \$3.95    | \$3.97 | \$3.92 |
| ERL.H    | Earl Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESGW     | ESG Global I | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ESK      | Eskay Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ESS      | Esstra Inds  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESU      | EESTor Corp. | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ESX      | Essex Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ETF      | Eastfld Res  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ETK.H    | Envirotek Re | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ETMC     | E3 Mtls Corp | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| ETSC.P   | E36 Cap Corp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ETV.H    | Evermount Ve | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EU       | Encore Egy   | 34,000 | \$6,880  | 4      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| EV       | Erin Vens In | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EVE      | Eve & Co Inc | 64,175 | \$4,956  | 8      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| EVE.WT   | Eve & Co wt  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EVER     | EverGld Corp | 6,500  | \$4,225  | 4      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| EVM      | Evrin Res    | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| EVR      | Everton Res  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EVX      | European Ele | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EW       | E W Pete Cor | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EWK      | Earthworks   | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| EWS      | Environmenta | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EXG      | ExGen Res In | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EXP      | Experion Hld | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EXX      | Equitorial E | 20,000 | \$100    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| EYC      | Eyecarrot In | 200    | \$33     | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| F        | Fiore Gld Lt | 78,100 | \$61,730 | 17     | \$0.80 | \$0.80    | \$0.81 | \$0.75 |
| FA       | Fountain Ass | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FBF      | Fab-Form     | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FBR.H    | Fibre-Crown  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U    | Firm Cap USD | 0      | \$0      | 0      | \$0.00 | \$8.01    | \$0.00 | \$0.00 |
| FCA.UN   | Firm Cap Tr  | 72     | \$515    | 1      | \$0.00 | \$7.20    | \$0.00 | \$0.00 |
| FCA.WT.U | Firm wt      | 0      | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| FCA.WT.V | Firm C wt    | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FCC      | First Cobalt | 99,500 | \$15,770 | 10     | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| FCD.UN   | Firm Cap Pro | 0      | \$0      | 0      | \$0.00 | \$5.16    | \$0.00 | \$0.00 |
| FCF      | Founders Adv | 0      | \$0      | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| FCO      | Fabled Coppe | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FD       | Facedrive In | 10,224 | \$53,275 | 25     | \$5.23 | \$5.23    | \$5.30 | \$5.03 |
| FDI      | Findev Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| FEO      | Oceanic Iron | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FEX      | Fjordland Ex | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FFOX     | Firefox Gld  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| FGC      | Frontline Gl | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| FGR.H    | Fengro Inds  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$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 | \$1.41    | \$0.00 | \$0.00 |
| FISH     | Sailfish Ryl | 0      | \$0      | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| FL       | Frontier Lit | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| FLT      | Drone Delive | 55,500 | \$32,892 | 33     | \$0.59 | \$0.59    | \$0.60 | \$0.58 |
| FLT.WT   | Drone wt     | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FLWR     | The Flowr Co | 500    | \$270    | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| FLWR.WT  | The Flowr wt | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| FLX      | Fieldex Expl | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FLY      | FLYHT Aerosp | 450    | \$261    | 1      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| FMC      | Forum Egy Mt | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FMG      | 1st Mexican  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FML.P    | Fusion Gld L | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMM      | Full Mtl Mnr | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FMN      | Fidelity Mnr | 9,000  | \$270    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FMS      | Focus Graphi | 30,000 | \$750    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FMV.P    | Foremost Ven | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FNC      | Fancamp Expl | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FNR      | 49 Nth Res I | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FO       | Falcon O&G   | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| FOM      | Foran Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| FOR      | Fortune Bay  | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$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 | \$0.37    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| FPC     | Falco Res    | 0      | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| FPX     | FPX Nickel C | 0      | \$0       | 0      | \$0.00  | \$0.13    | \$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  | \$0.04    | \$0.00  | \$0.00  |
| FRN     | Feronia Inc  | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| FRO.UN  | Fronsac Real | 588    | \$306     | 2      | \$0.00  | \$0.48    | \$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   | Fireswirl Te | 0      | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| FSX     | Fosterville  | 0      | \$0       | 0      | \$0.00  | \$1.48    | \$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    | Katapult Tec | 0      | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| FURA    | Fura Gems In | 0      | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| FUSE    | Fuse Cobalt  | 1,175  | \$109     | 2      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| FUU     | Fission 3.0  | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| FV      | Firestone V  | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| FVAN    | 1st Vanadium | 0      | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| FW      | Flow Cap Cor | 14,500 | \$2,030   | 2      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| FWZ     | Fireweed Zin | 0      | \$0       | 0      | \$0.00  | \$0.63    | \$0.00  | \$0.00  |
| FYL     | Finlay Mnrls | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| GAL     | Galantas Gld | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| GAME    | Torque Espor | 0      | \$0       | 0      | \$0.00  | \$0.42    | \$0.00  | \$0.00  |
| 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  | \$0.05    | \$0.00  | \$0.00  |
| GBR     | Grt Bear Res | 9,925  | \$109,372 | 28     | \$11.04 | \$11.04   | \$11.09 | \$10.80 |
| GBU     | Gabriel Res  | 7,000  | \$3,395   | 1      | \$0.49  | \$0.49    | \$0.49  | \$0.49  |
| 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   | 21,000 | \$1,680   | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| GCR     | Gespeg Res L | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| GCX     | Granite Cr   | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| GDBO    | Gld Rush Car | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| GDM     | Gldstar Mnrl | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| GDNP    | Good Natured | 3      | \$0       | 3      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| GDP     | Glden Pursui | 0      | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| GDX     | Gldex Res Co | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| GEMC    | Global Egy M | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| GENE.H  | Invictus MD  | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| 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   | 30,000 | \$2,975   | 3      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| GFG     | GFG Res Inc. | 20,000 | \$4,600   | 2      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| GFM.H   | GFM Res Ltd  | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| GG      | Galane Gld L | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| GGAU    | Gambier Gld  | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| GGG     | G6 Materials | 63,500 | \$7,343   | 10     | \$0.12  | \$0.12    | \$0.12  | \$0.11  |
| GGI     | Garibaldi Re | 3,920  | \$3,365   | 4      | \$0.83  | \$0.83    | \$0.86  | \$0.83  |
| GGL     | GGL Res Corp | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| GGM     | Granada Gld  | 0      | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| GGO     | Galleon Gld  | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| GGX     | GGX Gld Corp | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| GHL     | Gldhills Hld | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| GHR     | Glden Harp   | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| GIG.P   | XAU Res Inc. | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GIGA    | Giga Mtls Co | 15,300 | \$2,681   | 2      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| GIII    | GEN III Oil  | 0      | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| GIS     | Genesis Mtls | 0      | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| GIT     | Gitennes Exp | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| GLB     | GldBk Mng Co | 0      | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| GLD     | GldON Re Lt  | 0      | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| GLDN    | Glden Ridge  | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |



| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| GLDX   | Gld X Mng Co | 10,766 | \$29,265  | 17     | \$2.72 | \$2.72    | \$2.80 | \$2.66 |
| 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 | 79,500 | \$112,573 | 41     | \$1.33 | \$1.33    | \$1.48 | \$1.33 |
| GMA    | Geomega Res  | 25,000 | \$3,500   | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| GMC    | Gaia Mtls Co | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| GNC    | Gainey Cap C | 17,000 | \$510     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GNF    | Greenfields  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GNG    | Glden Goliat | 1,000  | \$70      | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GNT    | Gentor Res I | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOAL.P | Good2Go2 Cor | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOE    | Gldeneye     | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOG    | Gldn Tag Res | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GOK    | GINSMS Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| GOLO   | GOLO Mobile  | 0      | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| GOM    | Glden Dawn M | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$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 | \$0.14    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| GPH    | Graphite O   | 0      | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| GPM    | GPM Mtls Inc | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GPV    | GreenPower   | 0      | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| GPY    | Glden Predat | 13,000 | \$3,380   | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| GQ     | Grt Quest Fe | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GQC    | GldQuest Mng | 10,000 | \$1,600   | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| GR     | Grt Atlantic | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GRA    | Nanoxplore I | 400    | \$624     | 3      | \$1.56 | \$1.56    | \$1.56 | \$1.56 |
| GRAT   | Gratomic Inc | 33,000 | \$2,870   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| GRB    | Greenbriar   | 600    | \$696     | 1      | \$1.16 | \$1.16    | \$1.16 | \$1.16 |
| GRDM   | Grid Mtls Co | 220    | \$40      | 1      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GRF    | Green Rise C | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GRG    | Glden Arrow  | 1,000  | \$145     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | 24,000 | \$8,735   | 6      | \$0.38 | \$0.38    | \$0.38 | \$0.36 |
| 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. | 500    | \$83      | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| GRSL   | GR Svr Mng L | 0      | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| GRZ    | Gld Reserve  | 0      | \$0       | 0      | \$0.00 | \$2.14    | \$0.00 | \$0.00 |
| GSD    | Devonian Hea | 0      | \$0       | 0      | \$0.00 | \$0.22    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| GSI    | Gatekeeper S | 3,500  | \$700     | 3      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| GSP    | Gensource Po | 23     | \$2       | 1      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GSPR   | GSP Res Corp | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GSR    | Gldstrike Re | 0      | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| GSS    | Gossan Res   | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$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 | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GTG    | Grt Thunder  | 20,500 | \$12,390  | 3      | \$0.61 | \$0.61    | \$0.61 | \$0.58 |
| GTR    | Gatling Expl | 0      | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| GTT    | GT Gld Corp. | 35,800 | \$49,711  | 12     | \$1.37 | \$1.37    | \$1.42 | \$1.36 |
| GTWO   | G2 Gldfields | 32,400 | \$20,607  | 20     | \$0.63 | \$0.63    | \$0.66 | \$0.62 |
| GUF    | Gulf & Pac   | 0      | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG    | Gungnir Res  | 1,000  | \$50      | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 | 0      | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume    | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| GVR      | Grosvenor Re | 0         | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA      | GoW Gld Ltd. | 0         | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GWM      | Galway Mtls  | 0         | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GX       | Guardian Exp | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXL      | Galileo Expl | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GXS      | Goldsource   | 50,000    | \$7,240   | 6      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| GXU      | Govix Urani  | 43,870    | \$7,019   | 10     | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| GYA      | Guyana Gldst | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| GZZ      | Gldn Valley  | 0         | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| HAKK.P   | Hakken Cap C | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 5,000     | \$1,000   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| 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 | \$0.26    | \$0.00 | \$0.00 |
| HAWK     | Hawkeye Gld  | 40,000    | \$600     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| HBE      | Hornby Bay M | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HBK      | Highbk Res   | 20,000    | \$200     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| HCC      | Hanna Cap Co | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HCO.P    | Hansco Cap C | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HEI      | Huntington E | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$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 | \$0.01    | \$0.00 | \$0.00 |
| HEO      | H2O Innovati | 0         | \$0       | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| 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 | 300,000   | \$7,500   | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| HIGH     | HighGld Mng  | 14,560    | \$21,822  | 12     | \$1.50 | \$1.50    | \$1.56 | \$1.42 |
| HIP.WT.A | Newshta      | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HIRE     | Hire Techs I | 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 | 1,237,371 | \$560,011 | 292    | \$0.45 | \$0.45    | \$0.47 | \$0.43 |
| HME      | Hemisphere   | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$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  | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HPY      | Happy Creek  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE      | Stans Egy    | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HRH      | Hillcrest Pe | 4,500     | \$135     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HTC      | HTC PurEgy   | 0         | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HTE.P    | Hoist Cap Co | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HTL      | Hamilton Tho | 1,300     | \$1,612   | 1      | \$1.24 | \$1.24    | \$1.24 | \$1.24 |
| 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 | \$0.10    | \$0.00 | \$0.00 |
| HVG      | Harvest Gld  | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HVT      | HarvestOne   | 117,000   | \$8,700   | 13     | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| HVT.WT   | Harvest O wt | 0         | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| HWY      | Highway 50 G | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HXC      | HPX Hldg Cor | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HYD      | Hyduke Egy S | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| IBC.H    | Intl Bethleh | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IBIT     | Interbit Ltd | 0         | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| 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 | \$0.40    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ICM    | Iconic Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ICO    | iCo Therapeu | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ID     | Identillect  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| IGP    | Imperial Gin | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| IGX    | IntelGenx    | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| IGX.WT | IntelGenx wt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IL.P   | Israel Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILA    | iLOOKABOUT   | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ILC    | Intl Lithium | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ILI    | Infinite Ore | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| IMIN   | IMng Blockch | 46,800  | \$3,233  | 4      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| IMR    | iMtl Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IMT    | Intl Montoro | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| INEO   | INEO Tech Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| INLA   | Interlapse T | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| INP    | Input Cap    | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| INX    | Intouch Insi | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| IO     | Inca One Gld | 5,000   | \$1,825  | 1      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| IOM    | Assure Hldgs | 200     | \$210    | 1      | \$1.05 | \$1.05    | \$1.05 | \$1.05 |
| 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 | 6,500   | \$5,205  | 2      | \$0.80 | \$0.80    | \$0.81 | \$0.80 |
| 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   | 1,000   | \$425    | 2      | \$0.42 | \$0.42    | \$0.43 | \$0.42 |
| IQ     | AirIQ Inc    | 250     | \$53     | 1      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| IRI    | IEMR Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 |
| ISGI   | Insuraguest  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ISO    | IsoEgy Ltd   | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| ISS    | Intl Samuel  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ITG    | Intact Gld C | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ITM    | Intema Solut | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ITR    | Integra Res  | 600     | \$768    | 2      | \$1.28 | \$1.28    | \$1.28 | \$1.28 |
| ITT    | Internet of  | 594,000 | \$29,930 | 29     | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| IVS    | Inventus Mng | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| IZN    | InZinc Mng   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IZZ    | Intl Prospec | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JADE   | Jade Leader  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$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 | \$0.04    | \$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 | \$0.20    | \$0.00 | \$0.00 |
| JDN    | Jayden Res I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JEC    | Jura Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| JET    | Cda Jetlines | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JFC.H  | Jaguar Finl  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JG     | Japan Gld Co | 20,000  | \$5,600  | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| 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    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| JJ       | Jackpot Dig  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JJ.WT.A  | Jackpot wta  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.B  | Jackpot wtB  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| 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 |
| 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 |
| 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 | 2,000   | \$140     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| JUB      | Jubilee Gld  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR     | Juggernaut E | 15,000  | \$2,550   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| JWCA.H   | James E. Wag | 15,142  | \$736     | 15     | \$0.07 | \$0.07    | \$0.07 | \$0.03 |
| JZR      | Jazz Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KANA     | Kanadario GI | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| KAP      | Minkap Res I | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KAPA.P   | Kapa Cap Inc | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KAY.H    | Karsten Egy  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KBG.H    | King's Bay R | 500     | \$8       | 1      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KC       | Kutcho Coppe | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KCC      | Kincora Copp | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KDA      | KDA Grp Inc. | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KDK      | Kodiak Cop   | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| KEN      | Kenadyr Mng  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| KG       | Klondike Gld | 7,500   | \$1,875   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| KGC      | Kestrel Gld  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KGL      | Kilo GldMns  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KGS      | Kingman Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KHA.H    | KnightHawk   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KHRN     | Khiron Life  | 27,959  | \$20,313  | 11     | \$0.73 | \$0.73    | \$0.75 | \$0.71 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KIP      | Kiplin MtIs  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KKL.P    | Kelly Vens L | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLE.H    | Kingsland Eg | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM      | Kermode Res  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KLY      | Kalytera The | 134,000 | \$2,380   | 5      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| KLY.WT.A | Kaly wt A    | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KLY.WT.B | Kaly wt b    | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| 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 | \$0.05    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| KNO.H    | Cellstop Sys | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNT      | K92 Mng Inc. | 81,745  | \$307,905 | 93     | \$3.77 | \$3.77    | \$3.79 | \$3.70 |
| KORE     | Kore Mng Ltd | 75      | \$42      | 1      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| KR.H     | KR Invt Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KS       | Klondike Svr | 13,000  | \$455     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| KSI      | Kneat.com In | 2,000   | \$3,815   | 4      | \$1.90 | \$1.90    | \$1.91 | \$1.90 |
| KSMT.P   | Kismet Res C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KTN      | Kootenay Svr | 38,000  | \$7,803   | 9      | \$0.21 | \$0.21    | \$0.22 | \$0.20 |
| KTN.WT   | Kootenay wt  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KTO      | K2 Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| KTR      | Kintavar Exp | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KUB      | Cub Egy Inc. | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KUR.H    | Kure Techs I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KUT      | Redishred    | 24,500  | \$9,800   | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| KUU      | Kuuhubb Inc. | 0       | \$0       | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| KYS.H    | Kaymus Res   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KZD      | Kaizen Disco | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LA       | Los Andes Co | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LAB    | Labrador Gld | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| LAD    | New Carolin  | 30,000  | \$1,950  | 2      | \$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   | 7,000   | \$665    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| LBI    | Lions Bay    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LBL    | Lattice Biol | 65,576  | \$5,748  | 8      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| LBY    | Liberty One  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LDI    | Lithoquest D | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LEAF   | Leaf Mobile  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| LEM    | Leading Edge | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| LHR    | Lakeview Ho  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LI     | Amern Lithiu | 5,500   | \$1,385  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| LIFT   | Lift & Co. C | 500     | \$8      | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LIO    | Lion One Mtl | 69,000  | \$84,493 | 32     | \$1.26 | \$1.26    | \$1.29 | \$1.21 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LIVE   | Globalive Te | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LKY    | Lucky Mnrls  | 420,000 | \$6,300  | 5      | \$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 | 340     | \$54     | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| 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 | 29,000  | \$4,165  | 2      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| LMG    | Lincoln Gld  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| LMGC   | Le Mare Gld  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LMR    | Lomiko       | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| LMS    | Latin Mtls I | 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 | \$0.35    | \$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 | \$0.01    | \$0.00 | \$0.00 |
| LPS    | Legend Power | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| LR     | LuMnx Res Co | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| LRA    | Lara Expl    | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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  | 47,500  | \$27,455 | 8      | \$0.58 | \$0.58    | \$0.60 | \$0.56 |
| LTV    | Leonovus Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LTX    | Labrador     | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LUM    | Lumina Gld C | 3,000   | \$2,010  | 2      | \$0.67 | \$0.67    | \$0.67 | \$0.67 |
| LX.H   | Lincoln Vens | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LXE    | Leucrotta Ex | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| LXG    | Lexagene Hld | 1,000   | \$770    | 1      | \$0.77 | \$0.77    | \$0.77 | \$0.77 |
| M      | Mosaic Cap   | 0       | \$0      | 0      | \$0.00 | \$2.14    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| MAH    | Marksmen Egy | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MAI    | Mnra Alamos  | 122,209 | \$52,376 | 20     | \$0.43 | \$0.43    | \$0.44 | \$0.42 |
| 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 |
| MBI.H  | Med BioGene  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO    | Mobio Techs  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| MCF    | Pinedale Egy | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |

| Symbol  | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| 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  | 4,440   | \$18,784 | 17     | \$4.32 | \$4.32    | \$4.34 | \$4.10 |
| MCLD.WT | Mcloud wt     | 0       | \$0      | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| MCM.A   | Matachewan    | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCO     | Magnolia Col  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MCR     | Macro Entprs  | 0       | \$0      | 0      | \$0.00 | \$2.60    | \$0.00 | \$0.00 |
| MCS     | McChip Res I  | 0       | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCU     | Mega Copper   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MCX     | Mcorp cx, Inc | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| MD      | Midland Expl  | 1,000   | \$800    | 2      | \$0.82 | \$0.82    | \$0.82 | \$0.78 |
| MDE.H   | Madeira Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MDP     | Medexus Phar  | 0       | \$0      | 0      | \$0.00 | \$2.85    | \$0.00 | \$0.00 |
| MDV     | Megastar De   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MDX     | Medx Health   | 7,500   | \$1,050  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| MED     | MedGld Res    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MEK     | MtIs Creek    | 41,000  | \$2,255  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MENE    | Mene Inc.     | 51      | \$19     | 1      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| MENE.WT | Mene wt       | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MET     | MtIore Res L  | 0       | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| META    | Meta Growth   | 160,100 | \$17,791 | 16     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| META.WT | Meta Gr wt    | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MEX     | Mexican GM    | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MEX.WT  | Mex GM wt     | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MFM     | Marifil Mns   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MFS     | Medifocus     | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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  | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| MGI     | Magnum Gldco  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MGM     | Maple Gld Mn  | 84,500  | \$8,420  | 9      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| MGM.WT  | Maple Gld wt  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MGR     | Magna Gld Co  | 11,000  | \$6,430  | 4      | \$0.58 | \$0.58    | \$0.59 | \$0.58 |
| MGZ.H   | Mangazeya Mn  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MHI     | Mnrl Hill In  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MILE    | Last Mile Hl  | 500     | \$50     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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   | 252,057 | \$77,003 | 39     | \$0.30 | \$0.30    | \$0.32 | \$0.30 |
| MIT     | The Mint Cor  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MJS     | Majestic Gld  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MKA     | Mkango Re     | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MKO     | Mako Mng Cor  | 7,000   | \$2,940  | 2      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| MKR     | Melkior Res   | 92,700  | \$37,593 | 15     | \$0.41 | \$0.41    | \$0.42 | \$0.38 |
| MKT     | DeepMarkit C  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ML      | Millennial L  | 0       | \$0      | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| MMA     | Midnight Su   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MMG     | MtIlic Mnrls  | 17,000  | \$3,598  | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| MML.P   | Magnitude Mn  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MMM     | Minco Cap Co  | 5,000   | \$450    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MMO.H   | Mount Dakota  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MMS     | Macarthur Mn  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MMV     | Mnrl Mountai  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$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 | \$0.12    | \$0.00 | \$0.00 |
| MNC     | Magnetic Nth  | 0       | \$0      | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| MNO     | Meridian Mng  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MNX     | Manitex Cap   | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MON     | Montero Mng   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MOO.P   | Moon River C  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOON    | Blue Moon Zi  | 3,000   | \$30     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| MOS     | MOBI724 Glob  | 1,000   | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MOX     | Morien Res    | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MPH     | Medicure Inc  | 400     | \$474    | 2      | \$1.22 | \$1.22    | \$1.22 | \$1.15 |
| MPT     | Midpoint Hld  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MRI    | Meridius Res | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRL    | Margaux Res  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MRO    | Millrock Res | 200    | \$34     | 1      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MRS    | Mission Rea  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MRZ    | Mirasol Res  | 0      | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| MSMJ.P | MJ Innovatio | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MSP    | Minaeen SP C | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| MSR    | Minsud Res C | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MT     | M3 Mtls Corp | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MTA    | Mtlla Rylty  | 5,150  | \$38,294 | 16     | \$7.26 | \$7.26    | \$7.66 | \$7.25 |
| MTB    | Mountain Boy | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MTC    | MtlCorp Ltd  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MTH    | Mammoth      | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MTLO   | Martello Tec | 37,911 | \$10,069 | 21     | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| 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 | 1,500  | \$240    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MTS    | Mtlis Res    | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MTT    | Magna Terra  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MTU    | Manitou Gld  | 500    | \$28     | 1      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MTX    | Mtlx Vens    | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MUN    | Mundoro Cap  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$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 | 700    | \$988    | 3      | \$1.40 | \$1.40    | \$1.42 | \$1.40 |
| MVY    | Moovly Media | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MWI.H  | Maplewood In | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MWX    | Mnworx Techs | 27,000 | \$2,230  | 5      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| MXL.H  | MX Gld Corp. | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MXR    | MAX Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MYID   | Freckle Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| N      | Namaste Tech | 56,951 | \$18,423 | 14     | \$0.34 | \$0.34    | \$0.34 | \$0.32 |
| N.WT.A | Namaste Tec  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NAM    | New Age Mtls | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NAN    | Nth Amern Ni | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NAP    | Napier Vens  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| NAVN.P | Navion Cap I | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NBR    | Nubian Res   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NBY    | Niobay Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NCI    | NTG Clarity  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NCPL.P | 9 Cap Corp.  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NCX    | Nthlsle Copp | 2,000  | \$110    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NDR    | New Dimensio | 17,000 | \$585    | 2      | \$0.03 | \$0.03    | \$0.04 | \$0.03 |
| NDVA   | Indiva Ltd   | 40,500 | \$17,800 | 9      | \$0.45 | \$0.45    | \$0.45 | \$0.43 |
| NED    | New Destiny  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NEE    | Nthern Verte | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$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 | 1,000  | \$30     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| NEWU   | Newtopia Inc | 0      | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| NFD.A  | Nthfld Cap A | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NGC    | Nthern Graph | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NGE    | Nevada       | 22,500 | \$3,648  | 6      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| NGEN   | Nervgen Phar | 1,300  | \$2,155  | 2      | \$1.65 | \$1.65    | \$1.66 | \$1.65 |
| 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 |
| NGY    | Nexera Egy I | 22,000 | \$770    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NGZ     | NRG Mtls Inc | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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 | 25,000  | \$2,525   | 2      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| NIO     | Niocan Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NIP     | Nippon Drago | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NIR     | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NIS.P   | Cann-is Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKL     | Conic Mtls C | 26,000  | \$4,590   | 5      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| NKW     | NaiKun Wind  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$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 | \$0.51    | \$0.00 | \$0.00 |
| NLH     | Nova Leap He | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| 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 | \$0.12    | \$0.00 | \$0.00 |
| NNO     | Nano One Mat | 200     | \$274     | 1      | \$1.37 | \$1.37    | \$1.37 | \$1.37 |
| NNX     | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NOB     | Noble Mnrl E | 50,000  | \$3,100   | 4      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| NOC.H   | Norseman Cap | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NORA    | Norra Mtls C | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NOT     | Noront Res   | 280     | \$36      | 1      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NOU     | Nouveau Mon  | 5,000   | \$1,000   | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| NPA     | Alphinat Inc | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NRG     | Newrange Gld | 33,500  | \$4,455   | 4      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| NRM     | Noram Vens I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NRN     | Nthn Shield  | 6,000   | \$490     | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| NRTH    | 48Nth Cannab | 17,000  | \$3,155   | 7      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| NRTH.WT | 48Nth wt     | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NSCI    | Nanalysis Sc | 0       | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| NSE     | New Stratus  | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| NSP     | Naturally Sp | 32,500  | \$1,138   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NSX     | NSGold Corp. | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NTE     | Network Medi | 17,250  | \$2,674   | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| NTN.H   | Newton Egy   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NTS     | Nanotech Sec | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NTW     | Nthway Res C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NU      | NeutriSci In | 400     | \$24      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NUAG    | New Pac Mtls | 15,800  | \$103,984 | 57     | \$6.50 | \$6.50    | \$6.84 | \$6.45 |
| NUG     | Nulegacy Gld | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| 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 | 11,600  | \$33,797  | 25     | \$2.87 | \$2.87    | \$2.98 | \$2.87 |
| NVT     | Nortec Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NVV     | Norvista Cap | 38,000  | \$5,660   | 5      | \$0.16 | \$0.16    | \$0.16 | \$0.14 |
| NVX     | NV Gld Cor   | 14,500  | \$2,515   | 2      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| 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 | \$0.01    | \$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 | \$0.16    | \$0.00 | \$0.00 |
| NXN     | NXGold Ltd.  | 47,000  | \$940     | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| NXO     | NexOptic Tec | 400     | \$150     | 1      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| NXR.UN  | Nexus Real E | 6,900   | \$10,550  | 12     | \$1.54 | \$1.54    | \$1.54 | \$1.52 |
| NXS     | Nexus Gld Co | 169,000 | \$9,385   | 7      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NZ      | New Zealand  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NZN     | Nevada Zinc  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NZP     | Chatham Rock | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| OCG     | Outcrop Gld  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| OCN     | Oceanus Res  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OCO     | Oroco Res    | 500     | \$155     | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| OG      | Organic Gara | 29,000  | \$2,550   | 3      | \$0.09 | \$0.09    | \$0.10 | \$0.08 |



| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| OGO    | Organto Food | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OIC    | Origin Gld C | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OIII   | O3 Mng Inc.  | 2,300  | \$4,587  | 4      | \$1.94 | \$1.94    | \$2.00 | \$1.94 |
| OLT.P  | Orietto Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OLV    | Olivut Res   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OM     | Osisko Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| OML    | OmniLite Cda | 0      | \$0      | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| OMM    | OMnca Mng an | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$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 | \$0.14    | \$0.00 | \$0.00 |
| ONV.H  | Oronova Egy  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$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  | 1,100  | \$6,288  | 4      | \$5.78 | \$5.78    | \$5.80 | \$5.50 |
| ORE    | Orezone Gld  | 1,500  | \$990    | 1      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| ORE.WT | Orezone wt   | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ORG    | Orca Gld Inc | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| ORM    | Orford Mng C | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ORO    | New Oroperu  | 0      | \$0      | 0      | \$0.00 | \$1.31    | \$0.00 | \$0.00 |
| ORS    | Orestone Mng | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ORX    | Orefinders R | 51,000 | \$7,815  | 11     | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| OS     | Osprey Gld D | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OSI    | Osino Res Co | 0      | \$0      | 0      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| OSS    | OneSoft Solu | 0      | \$0      | 0      | \$0.00 | \$0.43    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| OVT    | Oculus Visio | 300    | \$114    | 1      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| OYL    | CGX Egy Inc. | 135    | \$40     | 1      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| PA     | Palamina Cor | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAC    | Pacton Gld I | 23,000 | \$1,725  | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PAD    | Pan Andean M | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PAL    | Parallel Mng | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PAN    | Pangolin Dia | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAS    | Pascal BioSc | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAV.H  | Pac Arc Res  | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PBM    | Pac Bay Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PBS    | Pacgen Life  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PBX    | Powerband So | 85,000 | \$11,060 | 12     | \$0.12 | \$0.12    | \$0.14 | \$0.12 |
| PCL.P  | Perihelion C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO   | Pharmacielo  | 500    | \$440    | 1      | \$0.88 | \$0.88    | \$0.88 | \$0.88 |
| 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 | \$0.22    | \$0.00 | \$0.00 |
| PDH    | Premier Dive | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PDM    | Palladium On | 15,000 | \$1,275  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| PE     | Pure Egy Mnr | 12,000 | \$540    | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PEA    | Pieridae Egy | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| PEH    | Primelne Egy | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PEI    | Prospera Egy | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PEMC   | Pac Empire M | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| PEO    | People Corp  | 0      | \$0      | 0      | \$0.00 | \$9.26    | \$0.00 | \$0.00 |
| PER    | Peruvian Mtl | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PERU   | Chakana Copp | 1,000  | \$160    | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| PFM    | ProntoForms  | 0      | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| PGC    | Plato Gold   | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PGDC   | Patagonia Gl | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PGE    | Grp Ten Mtls | 15,000 | \$2,925  | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PGM     | Pure Gld Mng | 94,320  | \$82,003 | 20     | \$0.87 | \$0.87    | \$0.88 | \$0.86 |
| PGO.H   | Pac GeolInfo | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGV     | Prodigy Vens | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 15,000  | \$2,475  | 4      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| PH.H    | Plymouth Rea | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PHA     | Premier Heal | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| PHD     | Providence G | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PHI     | Philippine M | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PHL.H   | Planet Healt | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| PHT.P   | Pinehurst Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PINE.U  | Pine usd     | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PINH.P  | Pinehrst Ca  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PIPE    | Pipestone Eg | 2,500   | \$1,415  | 2      | \$0.56 | \$0.56    | \$0.59 | \$0.56 |
| PIPE.WT | Pipestone wt | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PJT     | Partner Jet  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PJX     | PJX Res Inc. | 500     | \$45     | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PKS.P   | PKS Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PKT     | Parkit Entpr | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| PLA     | Plata Latina | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PLAN    | Progressive  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PLB.P   | PLB Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLO.H   | Paloma Res I | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLU     | Plateau Egy  | 12,000  | \$3,150  | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.26 |
| PLX     | Point Loma R | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| PMO.H   | Prime City O | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PMR     | Prime Meridi | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PMX     | ProAm Expls  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PN.P    | Platform 9 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNG     | Kraken Robot | 1,000   | \$410    | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| POE     | Pan Orient   | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| POG     | Perisson Pet | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.24    | \$0.00 | \$0.00 |
| POOL    | Pool Safe In | 0       | \$0      | 0      | \$0.00 | \$3.17    | \$0.00 | \$0.00 |
| POR     | Portofino Re | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PORE    | PowerOre Inc | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PP      | Pac Silk Roa | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.06    | \$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 | 10,000  | \$400    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PQE     | Petroteq Egy | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PRB     | Probe Mtls I | 200     | \$240    | 1      | \$1.20 | \$1.20    | \$1.20 | \$1.20 |
| PRE     | Paleo Res. I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PRG     | Precipitate  | 54,500  | \$8,770  | 14     | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| PRH     | Pearl River  | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| PRO     | Pershimex Re | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PRS     | Prism Res    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PRYM    | Prime Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| PSH     | PetroShale   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PSL     | Prospero     | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PST     | Pistol Bay M | 51,000  | \$510    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| PTC     | Petrox Res   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PTE     | Pioneering   | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PTF     | Pender Grow  | 200     | \$610    | 1      | \$3.05 | \$3.05    | \$3.05 | \$3.05 |
| PTK     | POET Techs   | 46,050  | \$27,335 | 9      | \$0.58 | \$0.58    | \$0.61 | \$0.58 |
| PTP.H   | Petrichor Eg | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTQ     | Protech Home | 52,800  | \$54,279 | 88     | \$1.00 | \$1.00    | \$1.05 | \$1.00 |
| PTU     | Purepoint Ur | 269,000 | \$11,595 | 7      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PUC      | PanContl Res | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PUL      | Pulse Oil Co | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PURE.H   | Pure Global  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PVF.PR.U | Partner pref | 0       | \$0       | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.UN   | Partners LP  | 0       | \$0       | 0      | \$0.00 | \$45.00   | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt  | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C | 32,900  | \$13,522  | 8      | \$0.41 | \$0.41    | \$0.42 | \$0.41 |
| PX       | Pelangio Exp | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PXA      | Phoenix Gld  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PXI      | Planet Vens  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PYR      | PyroGenesis  | 31,500  | \$23,005  | 13     | \$0.73 | \$0.73    | \$0.74 | \$0.72 |
| QAI.H    | Cairo        | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| QBC.P    | Quantum Bloc | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| QGR      | Q-Gld Res LT | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| QIS      | Quorum Info  | 0       | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| QIT      | Quinto Res I | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QMC      | QMC Quantum  | 1,600   | \$144     | 2      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| QMX      | QMX Gld Corp | 97,000  | \$13,860  | 15     | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| QNC      | Quantum Numb | 27,000  | \$2,025   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| QOC.P    | Quendale Cap | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| QPT      | Quest Pharma | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QRC      | Queen's Road | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| QRC.S    | Queen's Rd R | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| QRO      | Quadro Res L | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QST      | Questor Tech | 8,515   | \$14,515  | 15     | \$1.70 | \$1.70    | \$1.74 | \$1.69 |
| QTA      | Quaterra Res | 20,000  | \$1,200   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| QUIS     | Quisitive Te | 500     | \$375     | 1      | \$0.75 | \$0.75    | \$0.75 | \$0.75 |
| QX       | QX Mtls Corp | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QYOU     | Qyou Media I | 8,000   | \$240     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| QZM      | Quartz Mount | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$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        | 450     | \$144     | 1      | \$0.00 | \$0.31    | \$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 |
| RCR.P    | Canna 8 Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT      | Rochester    | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RDR.P    | Rider Invt C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RDS      | Radisson     | 54,000  | \$9,420   | 7      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| RDU      | Radius Gold  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RE       | RE Rylties L | 900     | \$1,035   | 1      | \$1.15 | \$1.15    | \$1.15 | \$1.15 |
| REBL.P   | Genesis Acqu | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO     | Reconnaissan | 0       | \$0       | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| REG      | Regulus Res  | 0       | \$0       | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| REKO     | Reko Intl Gr | 0       | \$0       | 0      | \$0.00 | \$3.01    | \$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 | 390,499 | \$165,479 | 113    | \$0.44 | \$0.44    | \$0.45 | \$0.39 |
| REW.H    | Rewardstream | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| REX      | Orex Mnrls I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RFC      | RIFCO Inc    | 0       | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| RG       | Romios Gold  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RGC      | Redstar Gld  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RGD      | Reunion Gld  | 1,500   | \$135     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| RGI      | Reco Intl Gr | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM.H    | Remington Re | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RHC      | Ryl Helium L | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RHT      | Reliq Health | 51,385  | \$19,482  | 14     | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| RHV.P    | Rainy Hollow | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RII.H    | Richco A     | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RII.K    | Richco B     | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIO      | Rio2 Limited | 49,700  | \$24,818  | 20     | \$0.50 | \$0.50    | \$0.51 | \$0.49 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RJ.H     | Rojo Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| RJX.A    | RJK Expls Lt | 1,436   | \$273    | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| RK       | Rockhaven    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RKR      | Rokmaster Re | 15,000  | \$3,300  | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| RLP      | Realia Prope | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RLV      | Relevium Tec | 148,000 | \$5,245  | 7      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RLY      | Riley Res Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RM       | Routemaster  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RMD      | Richmond Mnr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RMI      | Ridgestone M | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| RMO      | Rainy Mounta | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RNP      | Rylty Nth Pa | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RNP.WT   | Rylty Nth wt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROC.H    | Red Oak Mng  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ROCK     | Rockridge Re | 500     | \$68     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| ROE      | Renaissance  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ROE.WT.A | Renaissanc a | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 | \$0.68    | \$0.00 | \$0.00 |
| ROK      | ROK Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROS      | Roscan Gld C | 176,500 | \$65,675 | 23     | \$0.38 | \$0.38    | \$0.38 | \$0.36 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| 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 | \$0.17    | \$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     | 30,000  | \$1,050  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RRD.H    | Richmond Roa | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RRI      | Riverside    | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| RSS      | Resaas Svcs  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| RSV      | Resolve Vens | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RSY.H    | RSI InterNat | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RTCC.P   | Risotech 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 | 33,800  | \$4,989  | 8      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| RTM      | RT Mnrls Cor | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RTN      | Return Egy I | 308,500 | \$6,795  | 6      | \$0.02 | \$0.02    | \$0.03 | \$0.02 |
| RUG      | Rugby Mining | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| 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 | \$0.95    | \$0.00 | \$0.00 |
| RVG      | Revival Gld  | 0       | \$0      | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| RVL      | Revelo Res   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RW       | RenoWorks Sf | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| RWR      | Rockwealth R | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| RX       | BioSyent Inc | 1,010   | \$4,503  | 7      | \$4.42 | \$4.42    | \$4.54 | \$4.36 |
| RYE      | Rhyolite Res | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RYO      | Rio Svr Inc  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RYR      | Ryl Road Mnr | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RYU      | RYU Apparel  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RZE      | Razor Egy Co | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RZZ      | Abitibi Rylt | 0       | \$0      | 0      | \$0.00 | \$19.45   | \$0.00 | \$0.00 |
| SA       | Sthn Arc Mnr | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| SAE      | Sable Res    | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 |
| SARG.P   | Jessy Vens C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAT      | Asian TV     | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| SAY     | Sparta Cap   | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SB      | Stratabound  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.29    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| SC.H    | Serrano Res  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SCAN    | Liberty Defe | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SCD     | Samoth Oilfi | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SCH.P   | Schooner Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SCLT    | Searchlight  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SCOT    | Scottie Res  | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SCPO.UN | Starlight US | 0      | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| SCR     | Score Media  | 28,909 | \$16,227 | 14     | \$0.55 | \$0.55    | \$0.58 | \$0.54 |
| SCT     | Skychain Tec | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| SCZ     | Santacruz Sv | 28,000 | \$3,120  | 3      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| SDC     | SolidusGld   | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| SDI     | Stampede Dri | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| SDR     | Stroud Res L | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| SEB     | Smart Employ | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SEI     | Sintana Egy  | 500    | \$75     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SGA     | Samco Gld Lt | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SGC     | Solstice Gld | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SGE     | Strategem Ca | 0      | \$0      | 0      | \$0.00 | \$1.45    | \$0.00 | \$0.00 |
| SGI     | Superior Gld | 10,000 | \$7,900  | 3      | \$0.79 | \$0.79    | \$0.79 | \$0.79 |
| SGMA    | Sigma Lithiu | 0      | \$0      | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| SGN     | Scorpio Gld  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SGU     | Signature Re | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SGZ     | Sego Res Inc | 6,500  | \$320    | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SHL     | Spruce Ridge | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SHM     | Synstream Eg | 2,000  | \$30     | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| SHRP.P  | Sherpa II HI | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SIC     | Sokoman Mnrl | 10,000 | \$950    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| SIE     | Sienna Res   | 2,200  | \$99     | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SIM     | Siyata Mobil | 28,500 | \$3,738  | 8      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| SIQ     | SIQ Mountain | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SIR     | Serengeti Re | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$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 | \$26.50   | \$0.00 | \$0.00 |
| SKE     | Skeena Res L | 5,900  | \$6,653  | 7      | \$1.11 | \$1.11    | \$1.15 | \$1.11 |
| SKK     | Strikewell   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SKP     | Strikepoint  | 26,000 | \$1,040  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SKRR    | SKRR Expl In | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| SKYG    | Sky Gld Corp | 56,900 | \$4,921  | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| SLL     | Standard Lit | 0      | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| SMAR.P  | Smartset Svc | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SMD     | Strategic Mt | 0      | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| SME     | Sama Res Inc | 10,000 | \$1,800  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| SMG.H   | Sierra Madre | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SML     | Sthstone Mnr | 900    | \$36     | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SMM     | Svr Mountain | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SMN     | San Marco Re | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| SMO     | Sonoro Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SMP     | Sthn Empire  | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SMR     | Shine Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.05    | \$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 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| SNG      | Svr Range    | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SNI.PR.A | Sonor prf    | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM      | ShaMaran Pet | 5,000   | \$175    | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| SNS      | Select Sands | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SNV      | Sonoro Egy L | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$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   | 2,500   | \$338    | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| SOIL     | Saturn Oil & | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SOLR     | Solar Allian | 30,000  | \$750    | 5      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SOMA     | Soma Gld Cor | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| SOO.P    | Spectre Cap  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOU      | Sthn Egy Cor | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SPA      | Spanish Moun | 61,000  | \$5,390  | 4      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| SPD      | Svr Predator | 0       | \$0      | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SPDR     | Spyder Canna | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SPI      | Cdn Spirit   | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SPN      | Snipp Intera | 30,000  | \$300    | 1      | \$0.01  | \$0.01    | \$0.01  | \$0.01  |
| SPOT     | GldSpot Disc | 1,000   | \$240    | 1      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| SPP      | Spot Coffee  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SPS.A    | Sportscen A  | 0       | \$0      | 0      | \$0.00  | \$8.00    | \$0.00  | \$0.00  |
| SPX      | Stellar Afri | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SQD      | SQI Diagnost | 3,000   | \$465    | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| SQG      | Spackman Eqt | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SR       | Strategic Re | 0       | \$0      | 0      | \$0.00  | \$0.61    | \$0.00  | \$0.00  |
| SRA      | Stria Lithiu | 2,000   | \$20     | 1      | \$0.01  | \$0.01    | \$0.01  | \$0.01  |
| SRC      | Stakeholder  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SRE      | Saville Res  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SRES     | Sun Resident | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SRG      | SRG Mng Inc. | 0       | \$0      | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| SRI      | Sparton Ress | 1,000   | \$30     | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SRL      | Salazar Res  | 0       | \$0      | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| SS.H     | Summus Solut | 0       | \$0      | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| SSA      | Spectra Prod | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SSE      | Svr Spruce   | 15,000  | \$525    | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| 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 | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| STA      | Sanatana Res | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| STAR     | Five Star Di | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| STC      | Sangoma Tech | 1,100   | \$2,101  | 6      | \$1.91  | \$1.91    | \$1.92  | \$1.88  |
| STE      | Starr Peak E | 0       | \$0      | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| STH      | StelMn Cda L | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| STMP     | Stamper Oil  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| STND     | Standard Ura | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$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  | \$0.04    | \$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 | 144,000 | \$6,680  | 7      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| 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 | 62,000  | \$5,835  | 5      | \$0.10  | \$0.10    | \$0.10  | \$0.09  |
| SUP      | Nthern Super | 6,000   | \$2,130  | 1      | \$0.36  | \$0.36    | \$0.36  | \$0.36  |
| SUR      | Surge Expl I | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SURG     | Surge Copper | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SVA      | Sernova Corp | 23,000  | \$3,540  | 2      | \$0.16  | \$0.16    | \$0.16  | \$0.15  |
| SVE      | Svr One Res  | 0       | \$0      | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| SVG      | Svr Grail Re | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SVI      | Storagevault | 8,800   | \$27,100 | 19     | \$3.08  | \$3.08    | \$3.12  | \$3.05  |
| SVS      | Solarvest Bi | 0       | \$0      | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| SWA      | Sarama Res   | 15,480  | \$931    | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| 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 | 2,100   | \$399    | 3      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| SYZ      | Sylogist Ltd | 400     | \$4,233  | 2      | \$10.61 | \$10.61   | \$10.61 | \$10.50 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SZM      | ScoZinc Mng  | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| TAJ      | Tajiri Res   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TAL      | PetroTal Cor | 137,300 | \$20,308 | 23     | \$0.16 | \$0.16    | \$0.17 | \$0.14 |
| TBIX     | Trbix Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| TBP      | Tetra Bio-Ph | 44,185  | \$14,523 | 14     | \$0.34 | \$0.34    | \$0.35 | \$0.32 |
| 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 | \$0.12    | \$0.00 | \$0.00 |
| TBP.WT.B | Tetra B Wt   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TBR      | Timberline R | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TBRD     | Thunderbird  | 17,000  | \$16,490 | 4      | \$0.97 | \$0.97    | \$0.99 | \$0.96 |
| TBX      | Turmalina Mt | 204     | \$141    | 1      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| TCA      | Timia Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$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   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TCK.P    | Trillium Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TCO      | Transatlanti | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| TES      | Tesoro Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TEST     | FluroTech Lt | 500     | \$63     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| TETH     | Tethyan      | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TG       | Trifecta Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TGH      | Tornado Glob | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$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 | 0       | \$0      | 0      | \$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 | \$0.02    | \$0.00 | \$0.00 |
| THX      | Thor Expls L | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TIC      | Titanium     | 200     | \$60     | 1      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| TIG      | Triumph Gld  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TII      | Terra Firma  | 0       | \$0      | 0      | \$0.00 | \$4.09    | \$0.00 | \$0.00 |
| 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    | 42,500  | \$5,335  | 5      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| TKU      | Tarku Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TKX      | Trackx Hldgs | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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. | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| TLL.H    | Tilting Cap  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TLT      | Theralase    | 500     | \$113    | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| TLT.WT   | Theralase wt | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| TM       | Trigon Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TMG      | Thermal Egy  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TMS.H    | Targeted Mic | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TNA      | Evergreen G  | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| TNO.H    | Terreno Res  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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 | \$0.03    | \$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 | \$0.41    | \$0.00 | \$0.00 |
| TORR     | Torrent Cap  | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| TPC      | Tenth Avenue | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| TRA      | Teras Res In | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TRAD     | Voleo Tradin | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TRC      | Tisdale Res  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| TRCE     | Terrace Glob | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| TRO    | Taranis Res  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TRS    | Tres-Or Res  | 28,000 | \$2,400 | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.08 |
| TRU.H  | Trius Invt   | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TSD    | Tsodilo Res  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TSG    | TriStar Gld  | 3,700  | \$1,129 | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| TSI    | Trench Solut | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| TSN    | Telson Mng C | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| TTD    | Tinkerine St | 15,000 | \$2,550 | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| TTO.H  | Atoro Cap Co | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TTR    | Titanium Tra | 0      | \$0     | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| TTS    | Tintina Mns  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom | 0      | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co | 0      | \$0     | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| TUF    | Honey Badger | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TUO    | Teuton Res   | 0      | \$0     | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| 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 |
| TYMB   | Tymbal Res L | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TYP    | Typhoon Expl | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$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 | 5,000  | \$850   | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| UFC    | Urbanfund Cp | 150    | \$104   | 1      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 0      | \$0     | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| UGE    | UGE Intl Ltd | 0      | \$0     | 0      | \$0.00 | \$0.28    | \$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 | 34,000 | \$1,530 | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| URC    | Uranium Rylt | 1,800  | \$2,169 | 7      | \$1.22 | \$1.22    | \$1.22 | \$1.19 |
| URC.WT | Uranium wt   | 0      | \$0     | 0      | \$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 | \$0.02    | \$0.00 | \$0.00 |
| UWE.H  | U3O8 Corp.   | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor | 0      | \$0     | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| VAX    | Vantex Res L | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VCi    | Vitreous Gla | 0      | \$0     | 0      | \$0.00 | \$2.75    | \$0.00 | \$0.00 |
| VCO.P  | Vincero Cap  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| VENZ   | Venzee Techs | 800    | \$52    | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VERT   | Vertical Exp | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$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 | \$0.25    | \$0.00 | \$0.00 |
| VGLD   | VanGld Mng C | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VGN    | Greencastle  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VHI    | Vitalhub Cor | 1,800  | \$3,428 | 2      | \$1.91 | \$1.91    | \$1.91 | \$1.90 |
| VIO    | Societe d'ex | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VIPR   | Svr Viper Mn | 0      | \$0     | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| VIS    | Visionstate  | 47,000 | \$2,850 | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| VIV    | Avivagen Inc | 0      | \$0     | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| VLC    | Velocity Mnr | 0      | \$0     | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| VLDY.P | Valdy Invt   | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VLI    | Vision Lithi | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VLV    | Venerable Ve | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |



| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| VM       | Voyageur Pha | 9,000   | \$585    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| VML      | Viscount Mng | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$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  | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| VOLT     | Volt Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VONE     | Vanadium     | 6,000   | \$330    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VOTI     | Voti Detecti | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$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 |
| VQA      | Valterra Res | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VQS      | VIQ Solution | 1,800   | \$6,400  | 7      | \$3.54 | \$3.54    | \$3.60 | \$3.50 |
| VRB      | Vanadiumcorp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VRD.H    | Viridis Hldg | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 31,500  | \$6,720  | 4      | \$0.23 | \$0.23    | \$0.23 | \$0.21 |
| VRY      | Petro-Victor | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| VSR      | Vanstar Mng  | 7,800   | \$8,820  | 6      | \$1.12 | \$1.12    | \$1.19 | \$1.10 |
| VTI      | Valdor Tech  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 34,000  | \$1,360  | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| VTX      | Vertex Res G | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| VUI      | Virginia Egy | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VUL      | Vulcan Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VUX      | Vital Egy    | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 83,500  | \$10,718 | 18     | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VYC.H    | Vanity Cap   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Res C | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| VZZ      | Val-d'Or Mng | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| WA       | Wstn Atlas R | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| WAR      | Warrior Gld  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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     | 900     | \$1,506  | 6      | \$1.68 | \$1.68    | \$1.68 | \$1.67 |
| 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 |
| WEII     | Wolverine Eg | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| WGF      | Wescan Gldf  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WGO      | White Gld Co | 300     | \$207    | 1      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| WHM      | White Mtl Re | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WHN      | Whaven Vens  | 12,500  | \$8,810  | 2      | \$0.71 | \$0.71    | \$0.71 | \$0.70 |
| WHY      | W High Yield | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.20    | \$0.00 | \$0.00 |
| WIN      | Windfall Geo | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | 11,500  | \$1,208  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| WLF      | Wolfden Res  | 15,000  | \$1,500  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| WMD      | WeedMD Inc.  | 43,000  | \$17,125 | 8      | \$0.41 | \$0.41    | \$0.41 | \$0.39 |
| WMD.WT   | WeedMD wt    | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| WMG      | Wstn Magnesi | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| WMK      | Whitemud Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WML      | Wealth Mnrls | 104,500 | \$11,878 | 11     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| 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 | \$0.35    | \$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 |

| Symbol | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| WRP    | Wstn Pac Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WRR    | Walker River  | 61,000  | \$4,880  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| WRY.H  | Wstn Troy Ca  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WSK.H  | Wildsky Res   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WT.H   | Wangton Cap   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WTER   | The Alkaline  | 1,000   | \$1,330  | 1      | \$1.33 | \$1.33    | \$1.33 | \$1.33 |
| 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   | 40,000  | \$3,085  | 5      | \$0.07 | \$0.07    | \$0.11 | \$0.07 |
| XBC    | Xebec Adsorp  | 4,836   | \$16,038 | 23     | \$3.31 | \$3.31    | \$3.37 | \$3.29 |
| XBC.WT | Xebec wt      | 0       | \$0      | 0      | \$0.00 | \$1.50    | \$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 | \$0.10    | \$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 | \$0.32    | \$0.00 | \$0.00 |
| XL     | XXL Egy Corp  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| XLY    | Auxly Cannab  | 191,915 | \$62,415 | 57     | \$0.34 | \$0.34    | \$0.34 | \$0.32 |
| XLY.WT | Auxly Can wt  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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  | 115     | \$22     | 1      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| XTT    | X-Terra       | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| XX     | Avante Logix  | 0       | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| XYZ.P  | 1st Light Ca  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YAK    | Mongolia Gro  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| YDX    | YDX Innovati  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| YGT    | Gld Terra Re  | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| YNV    | Ynvisible In  | 8,500   | \$2,848  | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| YOO    | Yangaroo Inc  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| YSS    | YSS Corp.     | 6,000   | \$695    | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| YTY    | Wi2Wi Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| YVI    | Yorkton Vens  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| Z      | Zinc One Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ZAD    | Zadar Vens L  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| ZEE    | Zenith Egy    | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ZEN    | Zen Graphene  | 9,500   | \$3,355  | 4      | \$0.38 | \$0.38    | \$0.38 | \$0.35 |
| ZENI.P | Zenith Cap C  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ZMA    | Zoomaway Tra  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZNC.H  | Zincore Mtlis | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ZNX    | Zincx Res Co  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs   | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ZON    | Zonte Mtlis I | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ZTR.H  | ZTR Acquisit  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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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